

EXHIBIT A

SEC Litigation

Terraform Labs Pte. Ltd.
80 Raffles Place #3201
UOB Plaza
Singapore 048624

July 31, 2024

Invoice No. 2770679

Client: 15808004

Payment Due Upon Receipt

Total This Invoice \$ 572,983.06

Please return this page with your payment
To pay by E-Check - <https://www.e-billexpress.com/ebpp/DentonsUS>

Payments by check should be sent to:
Dentons US LLP
Dept. 3078
Carol Stream, IL 60132-3078

OR

Payment by wire transfer/ACH should be sent to:
Citi Private Bank
227 West Monroe, Chicago, IL 60606
ABA Transit # 271070801
Account #: 0801051693
Account Name: Dentons US LLP
Swift Code: CITIUS33
Reference: Invoice # and/or client matter #

****Please validate any request to change/update electronic payment instructions on
file or mailing address by contacting Dentons US LLP directly****

Please send payment remittance advice information to cashreceipts@dentons.com
In order to guarantee proper allocation of payments

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730
Questions relating to this invoice should be directed to:
A. Jetton
at 202 496 7500

Terraform Labs Pte. Ltd.
 80 Raffles Place #3201
 UOB Plaza
 Singapore 048624

July 31, 2024

Invoice No. 2770679

For Professional Services Rendered through June 30, 2024:

Matter: 15808004-000029
 SEC Litigation (Post BK Petition)

L460 - Post-Trial Motions and Submissions

Date	Timekeeper	Hours	Amount	Task	Narrative
06/03/24	D. Henkin	1.40	3,213.00	L460	Review and discuss edits to settlement documents from SEC.
06/03/24	D. Kornblau	0.10	198.00	L460	Emails with Weil and SEC regarding settlement.
06/03/24	M. Califano	0.80	1,380.00	L460	Review of SEC settlement materials.
06/03/24	M. Califano	0.70	1,207.50	L460	Call with Wong Partners regarding SEC settlement and terms.
06/03/24	M. Califano	0.40	690.00	L460	Email to Dentons, Weil and Wong teams on debrief.
06/04/24	D. Kornblau	0.40	792.00	L460	Review and comment on SEC edits to proposed final judgment.
06/04/24	D. Henkin	0.60	1,377.00	L460	Review and discuss new edits from SEC.
06/05/24	D. Kornblau	0.20	396.00	L460	Review and comment on SEC edits to proposed final judgment.
06/05/24	D. Henkin	1.10	2,524.50	L460	Review additional edits from SEC and discuss with team.
06/06/24	D. Kornblau	0.70	1,386.00	L460	Revise consent (0.1); correspondence with C. Amani regarding notarization of same (0.1); emails with SEC and D. Henkin regarding same and revised final judgment (0.4); draft note to clients regarding revised final judgment (0.1).
06/06/24	M. Califano	1.00	1,725.00	L460	Review of emails regarding and edits to SEC settlement agreement.
06/06/24	M. Califano	0.60	1,035.00	L460	Call with co-counsel regarding terms of SEC settlement agreement.
06/06/24	T. Moyron	0.30	363.00	L460	Analyze emails from J. Liou, et al. regarding changes regarding final judgment.

Terraform Labs Pte. Ltd.
 Matter: 15808004-000029
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July 31, 2024

Date	Timekeeper	Hours	Amount	Task	Narrative
06/07/24	M. Califano	0.50	862.50	L460	Review of latest modifications to SEC settlement papers.
06/07/24	M. Califano	0.50	862.50	L460	Call with co-counsel regarding various terms of SEC settlement agreement.
06/07/24	D. Kornblau	0.70	1,386.00	L460	Conference call with SEC regarding settlement (0.5); emails with clients, Weil, Dentons team, and SEC regarding same (0.2).
06/10/24	D. Kornblau	0.30	594.00	L460	Emails with Weil regarding proposed Terraform Labs directors (0.1); emails with Weil and Wong Partners regarding SEC settlement terms (0.1); emails with SEC regarding settlement process (0.1).
06/10/24	M. Califano	0.50	862.50	L460	Call with individual counsel to discuss SEC settlement terms developments and compliance.
06/10/24	M. Califano	0.40	690.00	L460	Emails to Weil and D. Kornblau regarding circulation of SEC settlement terms.
06/11/24	D. Kornblau	0.50	990.00	L460	Emails with SEC, Weil, and clients regarding settlement (0.3); call with R. Berkovich regarding same (0.2).
06/11/24	D. Armstrong	0.30	87.00	L460	Create appendix with slip sheets and bookmarks for C. Farrell.
06/12/24	C. Farrell	0.50	492.50	L460	Review SEC filing regarding settlement.
06/12/24	D. Henkin	1.00	2,295.00	L460	Review final judgment as entered by court.
06/12/24	D. Kornblau	0.60	1,188.00	L460	Emails with Weil, Dentons team, and clients regarding filing of proposed settlement (0.2); read SEC letter to J. Rakoff regarding same (0.2); emails with reporters regarding same (0.1); emails with Weil and C. Amani regarding proposed public statement (0.1).
06/13/24	J. Margolis	1.10	1,540.00	L460	Review proposed and final judgment.
06/13/24	C. Farrell	0.20	197.00	L460	Review final judgment.
06/14/24	D. Kornblau	0.20	396.00	L460	Call with C. Amani regarding discussion with Terra community.
06/24/24	A. Jetton	0.50	815.00	L460	Meet with team regarding Weekly Strategic/Proactive Comms.
	Subtotal	16.10	29,545.00		

Terraform Labs Pte. Ltd.
Matter: 15808004-000029
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July 31, 2024

SUMMARY OF AMOUNT DUE BY TASK CODE

Task Code	Task Code Name	Fees
L460	Post-Trial Motions and Submissions	29,545.00
	Total This Matter	\$29,545.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
A. Jetton	\$ 1,630.00	0.50	\$ 815.00
D. Henkin	\$ 2,295.00	4.10	\$ 9,409.50
D. Kornblau	\$ 1,980.00	3.70	\$ 7,326.00
M. Califano	\$ 1,725.00	5.40	\$ 9,315.00
T. Moyron	\$ 1,210.00	0.30	\$ 363.00
J. Margolis	\$ 1,400.00	1.10	\$ 1,540.00
C. Farrell	\$ 985.00	0.70	\$ 689.50
D. Armstrong	\$ 290.00	<u>0.30</u>	<u>\$ 87.00</u>
Totals		16.10	\$ 29,545.00

DISBURSEMENT DETAIL

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/25/2024	Ground Transportation Douglas W. Henkin, Meeting	51.65
6/25/2024	Ground Transportation Douglas W. Henkin, Meeting	51.71
	SUBTOTAL	103.36
6/29/2024	LITIGATION SUPPORT VENDORS - - U.S. COURTS AO - PACER SERVICE CENTER PACER 4358562-Q22024	46.10
6/29/2024	LITIGATION SUPPORT VENDORS PACER 2637538-Q22024	142.00
	SUBTOTAL	188.10
6/1/2024	Outside Professional Services PARCELS, INC. Inv. SumInv39048	542,696.60
5/10/2024	Outside Professional Services MLS PARENT HOLDINGS LLC Inv. 1261184	157.33
	SUBTOTAL	542,853.93

Terraform Labs Pte. Ltd.
Matter: 15808004-000029
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July 31, 2024

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/31/2024	Outsourced Services OT services for month of May 2024 (rush large print job).	292.67
		SUBTOTAL
		292.67
	Total Disbursements	\$543,438.06
	Total This Matter	\$572,983.06

Terraform Labs Pte. Ltd.
Invoice #: 2770679

July 31, 2024

COMBINED TOTALS

Total Hours		16.10
Fee Total, all Matters	\$	29,545.00
Disbursement Total, all Matters	\$	543,438.06
Invoice Total, all Matters		<hr/>
	\$	<u>572,983.06</u>

Terraform Labs Pte. Ltd.
80 Raffles Place #3201
UOB Plaza
Singapore 048624

July 31, 2024

Client #: 15808004

Statement of Account

According to our records, as of July 31, 2024, the amounts shown below are outstanding on this matter.
If your records are not in agreement with ours, please call us. Thank you.

			Payments/	
<u>Date</u>	<u>Invoice No.</u>	<u>Invoice Amount</u>	<u>Adjustments</u>	<u>Total</u>
03/29/24	2738656	\$ 4,084,728.45	(\$ 3,463,726.05)	\$ 621,002.40
04/30/24	2746818	\$ 5,687,153.14	(\$ 4,718,667.34)	\$ 968,485.80
05/31/24	2755893	\$ 2,686,295.86	(\$ 2,262,894.41)	\$ 423,401.45
06/30/24	2763062	\$ 901,125.14	\$ 0.00	\$ 901,125.14
07/31/24	2770679	\$ 572,983.06	\$ 0.00	\$ 572,983.06
		Total Outstanding Invoices		<u>\$ 3,486,997.85</u>
		<u>5</u>		

Questions should be directed to:

A. Jetton
at 202 496 7500

Federal Tax I.D. Number 36-1796730

Expense Detail

Summary Invoice: SumInv39048

P.O. Box 27
Wilmington, DE 19899
(302) 658-9926
Federal Tax ID# 51-0255431

Summary Invoice

Summary Invoice # SumInv39048
 Please see next page for invoice detail.
 Customer 4834 Dentons US LLP (Chicago)
 Invoice For: Mark Califano Terra Labs - UST

Please send payment to:

Parcels, Inc.
 P.O. Box 646
 New Castle, DE 19720
 Please make checks payable to "Parcels, Inc."

For all inquiries regarding your account, please call 302-658-9926 or email, accounting@parcelsinc.com.

Bill To: Terraform Labs Pte Ltd
 c/o Dentons US LLP
 233 South Wacker Drive
 Suite 5900
 Chicago IL 60606-6361
 United States

Amount Due: \$ 542696.60
 Terms Net 30
 Start Date 6/1/2024
 End Date 6/30/2024
 Yes Printed
 Error Message

Invoicing

Invoice #	Name	Date	Reference	Division	Job Detail	Amount Remaining	Amount	Remove
1086166	4834 Dentons US LLP (Chicago)	6/3/2024	Terra Labs - UST	Litigation Support	Project management for requests and communications with Matt Lafferman, Katie Daws, & Mark Califano Workspace: Dentons - TFL - UST Date: 5/30/2024	1,072.50	1,072.50	Remove
1086167	4834 Dentons US LLP (Chicago)	6/3/2024	Terra Labs - UST	Litigation Support	Project management for requests and communications with Matt Lafferman, Katie Daws, and Brad Price Workspace: Dentons - TFL - UST Date: 5/31/2024	3,022.50	3,022.50	Remove
1086168	4834 Dentons US LLP (Chicago)	6/3/2024	Terra Labs - UST	Litigation Support	Process data Import, de-NIST, & de-duplicate expanded data for various custodians Project management for processing data, updating indexes, and any additional workspace requests related to the project Workspace: Dentons - TFL - UST Custodi(more...)	1,881.00	1,881.00	Remove
1086169	4834 Dentons US LLP (Chicago)	6/3/2024	Terra Labs - UST	Litigation Support	Project management for reconciling Review Batches View for client use. Workspace: Dentons - Terra Labs - UST Investigation	97.50	97.50	Remove
1086441	4834 Dentons US LLP (Chicago)	6/5/2024	Terra Labs - UST	Litigation Support	Forensic collection of three sources Custodian: FatManTerra; Kwon_Do; Chen_William Source: Twitter/X (daily captures) Date: 5/27/2024 - 6/2/2024	2,625.00	2,625.00	Remove

Invoice #	Name	Date	Reference	Division	Job Detail	Amount Remaining	Amount	Remove
1086442	4834 Dentons US LLP (Chicago)	6/5/2024	Terra Labs - UST	Litigation Support	Process data Import, de-NIST, & de-duplicate expanded data for one custodian Project management for processing data, updating indexes, and any additional workspace requests related to the project Workspace: Dentons - TFL - UST Custodian: C(more...)	215.00	215.00	Remove
1086443	4834 Dentons US LLP (Chicago)	6/5/2024	Terra Labs - UST	Litigation Support	Project management for requests and communications with Matt Lafferman Workspace: Dentons - TFL - UST Date: 6/1/2024 - 6/2/2024	2,437.50	2,437.50	Remove
1086444	4834 Dentons US LLP (Chicago)	6/5/2024	Terra Labs - UST	Litigation Support	Project management for requests and communications with Matt Lafferman & Tower Admins Workspace: Dentons - TFL - UST Date: 6/3/2024	1,365.00	1,365.00	Remove
1086445	4834 Dentons US LLP (Chicago)	6/5/2024	Terra Labs - UST	Litigation Support	Process data Import, de-NIST, & de-duplicate expanded data for various custodians Project management for processing data, updating indexes, and any additional workspace requests related to the project Workspace: Dentons - TFL - UST Custodi(more...)	2,239.50	2,239.50	Remove
1086446	4834 Dentons US LLP (Chicago)	6/5/2024	Terra Labs - UST	Litigation Support	Forensic Collection Project Management 15 outbound emails to manage collection efforts at client request and/or to answer collection questions posed by client (.25 hr per x15) 0.5 hrs of audio/video calls to manage collection efforts at client req(more...)	828.75	828.75	Remove
1086447	4834 Dentons US LLP (Chicago)	6/5/2024	Terraform Labs / 15808004.000002	Litigation Support	Project management for converting text files to pdf and creating read only Sharefile repository for client review Workspace: Dentons - Terra Labs - UST Name: Exhibit List	243.75	243.75	Remove
1086982	4834 Dentons US LLP (Chicago)	6/7/2024	Terra Labs - UST	Litigation Support	Project management for requests and communications with Matt Lafferman Workspace: Dentons - TFL - UST Date: 6/4/2024	1,852.50	1,852.50	Remove
1086983	4834 Dentons US LLP (Chicago)	6/7/2024	Terra Labs - UST	Litigation Support	Project management for requests and communications with Matt Lafferman Workspace: Dentons - TFL - UST Date: 6/5/2024	1,755.00	1,755.00	Remove
1086984	4834 Dentons US LLP (Chicago)	6/7/2024	Terra Labs - UST	Litigation Support	Project management generating and forward Sharefile link containing documents from the "20240521 Exhibit List" folder for client review Workspace: Dentons - Terra Labs - UST Investigation	147.50	147.50	Remove
1086985	4834 Dentons US LLP (Chicago)	6/7/2024	Terra Labs - UST	Litigation Support	Project management updating TLS Coding Layout for Tower Reviewers' use. Workspace: Dentons - Terra Labs - UST Investigation	97.50	97.50	Remove
1086986	4834 Dentons US LLP (Chicago)	6/7/2024	Terra Labs - UST	Litigation Support	Project management for updating coding layouts for Tower and Dentons reviewers' use. Workspace: Dentons - Terra Labs - UST Investigation	97.50	97.50	Remove
1086987	4834 Dentons US LLP (Chicago)	6/7/2024	Terra Labs - UST	Litigation Support	Project management for creating searches for client review Workspace: Dentons - UST	341.25	341.25	Remove
1087524	4834 Dentons US LLP (Chicago)	6/11/2024	Terra Labs - UST	Litigation Support	Forensic collection of 204 sources Custodian: Candeago_Alessandro Source: Signal; Telegram; Keybase Custodian: Chan_Mark	12,500.00	12,500.00	Remove

Invoice #	Name	Date	Reference	Division	Job Detail	Amount Remaining	Amount	Remove
					Source: Telegram; Telegram Custodian: Harastan_Emilian Source: Telegram Custodian: Ian_Lance Source: S(more...)			
1087525	4834 Dentons US LLP (Chicago)	6/11/2024	Terra Labs - UST	Litigation Support	Forensic collection of three sources Custodian: FatManTerra; Chen_William; Kwon_Do Source: Twitter/X (daily captures) Date: 6/3/2024 - 6/9/2024	2,625.00	2,625.00	Remove
1087526	4834 Dentons US LLP (Chicago)	6/11/2024	Terra Labs - UST	Litigation Support	Project management for creating dynamic searches for client review Workspace: Dentons - TFL - UST	633.75	633.75	Remove
1087527	4834 Dentons US LLP (Chicago)	6/11/2024	Terra Labs - UST	Litigation Support	Project management for requests and communications with Matt Lafferman & Melissa Gomez Nelson. Workspace: Dentons - TFL - UST Date: 6/6/2024	1,950.00	1,950.00	Remove
1087528	4834 Dentons US LLP (Chicago)	6/11/2024	Terra Labs - UST	Litigation Support	Project management for requests and communications with Katie Daws & Tower Admins Workspace: Dentons - TFL - UST Date: 6/7/2024	877.50	877.50	Remove
1087529	4834 Dentons US LLP (Chicago)	6/11/2024	Terra Labs - UST	Litigation Support	Machine Translation Services Workspace: Dentons - TFL - UST Documents: 20,956	16,764.80	16,764.80	Remove
1087530	4834 Dentons US LLP (Chicago)	6/11/2024	Terra Labs - UST	Litigation Support	Forensic Collection Project Management 9 outbound emails to manage collection efforts at client request and/or to answer collection questions posed by client (.25 hr per x9) 0.5 hrs of audio/video calls to manage collection efforts at client reque(more...)	536.25	536.25	Remove
1087532	4834 Dentons US LLP (Chicago)	6/11/2024	Terraform Labs / 15808004.000002	Litigation Support	Project management for exporting PDFs and creating read-only view Sharefile links for client review Workspace: Dentons - Terra Labs - UST Name: Terraform Capital Documents	342.50	342.50	Remove
1087911	4834 Dentons US LLP (Chicago)	6/13/2024	Terra Labs - UST	Litigation Support	Project management for requests and communications with Matt Lafferman, Brad Price, & Katie Daw Workspace: Dentons - TFL - UST Date: 6/10/2024	780.00	780.00	Remove
1087913	4834 Dentons US LLP (Chicago)	6/13/2024	Terra Labs - UST	Litigation Support	Project management for creating dynamic search for client review Workspace: Dentons - TFL - UST	243.75	243.75	Remove
1087914	4834 Dentons US LLP (Chicago)	6/13/2024	Terra Labs - UST	Litigation Support	Process data Import, de-NIST, & de-duplicate expanded data for one custodian Project management for processing data, updating indexes, and any additional workspace requests related to the project Workspace: Dentons - TFL - UST Custodian: C(more...)	215.00	215.00	Remove
1087924	4834 Dentons US LLP (Chicago)	6/13/2024	Terra Labs - UST	Litigation Support	Project management for creating and exporting PDFs and natives for client's GJS No. 6, Request 1 document review and forward same via Sharefile Workspace: Dentons - Terra Labs - UST Investigation	830.00	830.00	Remove
1087925	4834 Dentons US LLP (Chicago)	6/13/2024	Terra Labs - UST	Litigation Support	Project management for requests and communications with Matt Lafferman, Brad Price, & Katie Daw Workspace: Dentons - TFL - UST Date: 6/11/2024	1,072.50	1,072.50	Remove
1087926	4834 Dentons	6/13/2024	Terra Labs - UST	Litigation Support	Project management for creating read-only Sharefile view of exhibit documents for client review	146.25	146.25	Remove

Invoice #	Name	Date	Reference	Division	Job Detail	Amount Remaining	Amount	Remove
	US LLP (Chicago)				Workspace: Dentons - Terra Labs - UST Name: 20240521 Exhibit List			
1088352	4834 Dentons US LLP (Chicago)	6/15/2024	Terra Labs - UST	Litigation Support	Managed Review & Temporary Staffing Services Workspace: Dentons - TFL - UST Date: 5/27/2024 - 6/2/2024	94,758.90	94,758.90	Remove
1088353	4834 Dentons US LLP (Chicago)	6/15/2024	Terra Labs - UST	Litigation Support	Managed Review & Temporary Staffing Services Workspace: Dentons - TFL - UST Date: 6/3/2024 - 6/9/2024	110,902.80	110,902.80	Remove
1088354	4834 Dentons US LLP (Chicago)	6/15/2024	Terra Labs - UST	Litigation Support	Project management for requests and communications with Matt Lafferman & Katie Daws Workspace: Dentons - TFL - UST Date: 6/12/2024	585.00	585.00	Remove
1088355	4834 Dentons US LLP (Chicago)	6/15/2024	Terra Labs - UST	Litigation Support	Project management for updating coding layout and fields for upcoming document review Workspace: Dentons - TFL - UST	243.75	243.75	Remove
1088356	4834 Dentons US LLP (Chicago)	6/15/2024	Terra Labs - UST	Litigation Support	Project management for requests and communications with Ashley Jaros Workspace: Dentons - TFL - UST Date: 6/14/2024	1,072.50	1,072.50	Remove
1088536	4834 Dentons US LLP (Chicago)	6/18/2024	Terra Labs - UST	Litigation Support	Project management for exporting files for client review Workspace: Dentons - TFL - UST	488.75	488.75	Remove
1088537	4834 Dentons US LLP (Chicago)	6/18/2024	Terra Labs - UST	Litigation Support	Forensic Collection Project Management 1 outbound email to manage collection efforts at client request and/or to answer collection questions posed by client (.25 hr per x1) Matter: TFL - UST Subject: Collections related to the matter Dates: 6(more...)	48.75	48.75	Remove
1088782	4834 Dentons US LLP (Chicago)	6/19/2024	Terra Labs - UST	Litigation Support	Project management for creating read-only Sharefile view for client review Workspace: Dentons - Terra Labs - UST Name: Terraform Capital Documents	97.50	97.50	Remove
1088783	4834 Dentons US LLP (Chicago)	6/19/2024	Terra Labs - UST	Litigation Support	Project management for requests and communications with Katie Daw & Tower Admins Workspace: Dentons - TFL - UST Date: 6/17/2024	487.50	487.50	Remove
1089213	4834 Dentons US LLP (Chicago)	6/21/2024	Terra Labs - UST	Litigation Support	Project management for requests and communications with Katie Daws & Tower Admins Workspace: Dentons - TFL - UST Date: 6/19/2024	292.50	292.50	Remove
1089214	4834 Dentons US LLP (Chicago)	6/21/2024	Terra Labs - UST	Litigation Support	Project management for requests & communications with Matt Lafferman, Tower Admins, and Katie Daws Workspace: Dentons - TFL - UST Date: 6/20/2024	877.50	877.50	Remove
1089368	4834 Dentons US LLP (Chicago)	6/24/2024	Terra Labs - UST	Litigation Support	Forensic collection of three sources Custodian: FatManTerra; Kwon_Do; Chen_William Source: Twitter/X (daily captures) Date: 6/10/2024 - 6/16/2024	2,625.00	2,625.00	Remove
1089369	4834 Dentons US LLP (Chicago)	6/24/2024	Terra Labs - UST	Litigation Support	Managed Review & Temporary Staffing Services Workspace: Dentons - TFL - UST Date: 6/10/2024 - 6/16/2024	83,275.05	83,275.05	Remove
1089817	4834 Dentons US LLP (Chicago)	6/26/2024	Terra Labs - UST	Litigation Support	Forensic collection of three sources Custodian: FatManTerra; Kwon_Do; Chen_William Source: Twitter/X (daily captures) Date: 6/17/2024 - 6/23/2024	2,625.00	2,625.00	Remove
1089819	4834 Dentons US LLP (Chicago)	6/26/2024	Terra Labs - UST	Litigation Support	Project management for reconciling the release of Tower first level privilege review batches and creating second level review	195.00	195.00	Remove

Invoice #	Name	Date	Reference	Division	Job Detail	Amount Remaining	Amount	Remove
					batches for client review Workspace: Dentons - Terra Labs - UST Investigation			
1089820	4834 Dentons US LLP (Chicago)	6/26/2024	Terra Labs - UST	Litigation Support	Project management for creating images for client's privilege review redactions Workspace: Dentons - Terra Labs - UST Investigation	292.50	292.50	Remove
1089821	4834 Dentons US LLP (Chicago)	6/26/2024	Terra Labs - UST	Litigation Support	Project management for updating permissions/access for Tower's Korean reviewers to access Grand Jury Subpoena coding layout and batches Workspace: Dentons - Terra Labs - UST Investigation	97.50	97.50	Remove
1089822	4834 Dentons US LLP (Chicago)	6/26/2024	Terraform Labs / 15808004.000002	Litigation Support	Project management for creating batches for client review Workspace: Dentons - Terra Labs - UST Name: Priv Log Batches_Part 1 Priv Log Batches_Part 2	195.00	195.00	Remove
1090229	4834 Dentons US LLP (Chicago)	6/28/2024	Terra Labs - UST	Litigation Support	Image native data for production Project management for verifying document count, checking production set for tagging inconsistencies, running production, and creating final deliverable for upload ShareFile delivery Workspace: Dentons - Terr(more...)	635.00	635.00	Remove
1090230	4834 Dentons US LLP (Chicago)	6/28/2024	Terra Labs - UST	Litigation Support	Project management for creating coding layout and fields for GJS review	341.25	341.25	Remove
1090231	4834 Dentons US LLP (Chicago)	6/28/2024	Terra Labs - UST	Litigation Support	Project management for creating keyword/date filters and generating search term report (STR) for client review Workspace: Dentons - Terra Labs - UST Investigation Name:20240625 Emails @lfg.org 20240625 Emails @lfg.org + Fam 20240625 Emails @lfg(more...)	341.25	341.25	Remove
1090452	4834 Dentons US LLP (Chicago)	6/29/2024	Terra Labs - UST	Litigation Support	Re: Dentons - Terra Labs - UST Investigations June, 2024 - Relativity Monthly User Fee re: 206 user(s) (User fees billed at peak access for the month.) June, 2024 - Relativity Database Hosting 8,904.0 GB active data 2,522.0 GB archive (more...)	96,308.00	96,308.00	Remove
1090453	4834 Dentons US LLP (Chicago)	6/29/2024	Terra Labs - UST (Kim & Chang Reviewers)	Litigation Support	*K&C Billable Event* Re: Dentons - Terra Labs - UST Investigations June, 2024 - Relativity Monthly User Fee re: 19 users (User fees billed at peak access for the month.)	1,615.00	1,615.00	Remove
1090454	4834 Dentons US LLP (Chicago)	6/29/2024	Terraform Labs - CFTC	Litigation Support	Re: Dentons - Terraform Labs - CFTC June, 2024 - Relativity Monthly User Fee re: 22 user(s) (User fees billed at peak access for the month.) June, 2024 - Relativity Database Hosting 31.3 GB active data 25.2 GB archive data (Monthly (more...))	2,196.00	2,196.00	Remove
1090455	4834 Dentons US LLP (Chicago)	6/29/2024	Terraform Labs / 15808004.000002	Litigation Support	Re: Dentons - Terraform Labs June, 2024 - Relativity Database Hosting 5,466.2 GB archive data ("Cold Storage") (Monthly data storage billed at peak usage for the month.)	5,466.20	5,466.20	Remove
1090456	4834 Dentons US LLP (Chicago)	6/29/2024	Terraform Labs - JSH	Litigation Support	Re: Dentons - Terraform Labs - JSH June, 2024 - Relativity Database Hosting 100.2 GB archive data ("Cold Storage")	100.20	100.20	Remove

Invoice #	Name	Date	Reference	Division	Job Detail	Amount Remaining	Amount	Remove
					(Monthly data storage billed at peak usage for the month.)			
1090511	4834 Dentons US LLP (Chicago)	6/30/2024	Terra Labs - UST	Litigation Support	Project management for creating searches, search term report, and compiling data for client communication and reports for Dentons legal team. Workspace: Dentons - Terra Labs - UST Investigation	1,267.50	1,267.50	Remove
1090512	4834 Dentons US LLP (Chicago)	6/30/2024	Terra Labs - UST	Litigation Support	Project management for creating searches, search term report, and compiling data for client communication and reports for Dentons legal team. Workspace: Dentons - Terra Labs - UST Investigation	1,462.50	1,462.50	Remove
1091155	4834 Dentons US LLP (Chicago)	6/30/2024	Terra Labs UST	Litigation Support	Managed Review & Temporary Staffing Services Workspace: Dentons - TFL - UST	28,528.50	28,528.50	Remove
1091156	4834 Dentons US LLP (Chicago)	6/30/2024	Terra Labs - UST	Litigation Support	Managed Review & Temporary Staffing Services Workspace: Dentons - TFL - UST	45,438.15	45,438.15	Remove
Overall Total						542,696.60	542,696.60	

Customer Stub

Please tear here and send top portion with your payment. Keep the bottom portion for your records.

Summary Invoice # SumInv39048
Status **Open**
Date Created 6/3/2024
Customer 37009

Amount Due: \$ 542696.60

INVOICE

1 of 2

Magna Legal Services
Seven Penn Center
1635 Market Street -8th Floor
Philadelphia, PA 19103
T: 215.207.9460 F: 215-207-2322

Alyssa Landow
Dentons, US
1221 Avenue of the Americas
New York, NY 10020

Invoice No.	Invoice Date	Job No.
1261184	5/10/2024	1114320
Job Date	Case No.	
3/12/2024		
Case Name		
DEN-9463 SEC v. Terraform Labs		
Payment Terms		
Due upon receipt		

ORIGINAL AND 1 CERTIFIED COPY OF TRANSCRIPT OF:

1. Ex._16a_-_Whiteboard_Clip	4.00	Pages	@	5.500	22.00
GoGreenScripts Lit Package	1.00		@	45.000	45.00

ORIGINAL AND 1 CERTIFIED COPY OF TRANSCRIPT OF:

2. Ex._16a_-_I_have_no_knowledge_of_the_Chai_side	4.00	Pages	@	5.500	22.00
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ORIGINAL AND 1 CERTIFIED COPY OF TRANSCRIPT OF:

3. ZFZ_003716_(AM_'Full_Attack'_-_Clip_Only)	4.00	Pages	@	5.500	22.00
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ORIGINAL AND 1 CERTIFIED COPY OF TRANSCRIPT OF:

4. ZFZ_003716_(AM_'Name_back	4.00	Pages	@	5.500	22.00
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ORIGINAL AND 1 CERTIFIED COPY OF TRANSCRIPT OF:

5. ZFZ_003718_(D._Shin_'Clean_Break')	4.00	Pages	@	5.500	22.00
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TOTAL DUE >>>	\$155.00
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Location of Job : Transcription from Emailed Files, NY
Reference No. : O

Thank you, we appreciate your business!

Balances unpaid in excess of 30 days shall bear interest at a rate of 18% simple interest per annum.

WE ACCEPT VISA, MASTERCARD

Tax ID: 83-2616308

Please detach bottom portion and return with payment.

Job No. : 1114320 BU ID : Empire

Case No. :

Case Name : DEN-9463 SEC v. Terraform Labs

Invoice No. : 1261184 Invoice Date : 5/10/2024

Total Due : \$157.33

Alyssa Landow
Dentons, US
1221 Avenue of the Americas
New York, NY 10020

Remit To: **Magna Legal Services LLC**
P.O. Box 822804
Philadelphia, PA 19182-2804

PAYMENT WITH CREDIT CARD

Cardholder's Name: _____

Card Number: _____

Exp. Date: _____ Phone#: _____

Billing Address: _____

Zip: _____ Card Security Code: _____

Amount to Charge: _____

Cardholder's Signature: _____

Email: _____

INVOICE

2 of 2

Magna Legal Services
 Seven Penn Center
 1635 Market Street -8th Floor
 Philadelphia, PA 19103
 T: 215.207.9460 F: 215-207-2322

Alyssa Landow
 Dentons, US
 1221 Avenue of the Americas
 New York, NY 10020

Invoice No.	Invoice Date	Job No.
1261184	5/10/2024	1114320
Job Date	Case No.	
3/12/2024		
Case Name		
DEN-9463 SEC v. Terraform Labs		
Payment Terms		
Due upon receipt		

(-) Payments/Credits:	0.00
(+) Finance Charges/Debits:	2.33
(=) New Balance:	\$157.33

Tax ID: 83-2616308*Please detach bottom portion and return with payment.*

Alyssa Landow
 Dentons, US
 1221 Avenue of the Americas
 New York, NY 10020

Job No. : 1114320 BU ID : Empire
 Case No. :
 Case Name : DEN-9463 SEC v. Terraform Labs
 Invoice No. : 1261184 Invoice Date : 5/10/2024
Total Due : \$157.33

Remit To: **Magna Legal Services LLC**
P.O. Box 822804
Philadelphia, PA 19182-2804

PAYMENT WITH CREDIT CARD

Cardholder's Name: _____
 Card Number: _____
 Exp. Date: _____ Phone#: _____
 Billing Address: _____
 Zip: _____ Card Security Code: _____
 Amount to Charge: _____
 Cardholder's Signature: _____
 Email: _____

Bankruptcy

Terraform Labs Pte. Ltd.
80 Raffles Place #3201
UOB Plaza
Singapore 048624

July 31, 2024

Invoice No. 2770681

Client: 15808004

Payment Due Upon Receipt

Total This Invoice \$ 504,554.58

Please return this page with your payment
To pay by E-Check - <https://www.e-billexpress.com/ebpp/DentonsUS>

Payments by check should be sent to:
Dentons US LLP
Dept. 3078
Carol Stream, IL 60132-3078

OR

Payment by wire transfer/ACH should be sent to:
Citi Private Bank
227 West Monroe, Chicago, IL 60606
ABA Transit # 271070801
Account #: 0801051693
Account Name: Dentons US LLP
Swift Code: CITIUS33
Reference: Invoice # and/or client matter #

****Please validate any request to change/update electronic payment instructions on
file or mailing address by contacting Dentons US LLP directly****

Please send payment remittance advice information to cashreceipts@dentons.com
In order to guarantee proper allocation of payments

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730
Questions relating to this invoice should be directed to:
A. Jetton
at 202 496 7500

Terraform Labs Pte. Ltd.
80 Raffles Place #3201
UOB Plaza
Singapore 048624

July 31, 2024

Invoice No. 2770681

For Professional Services Rendered through June 30, 2024:

Matter: 15808004-000030
Bankruptcy

B100 - Administration

Date	Timekeeper	Hours	Amount	Task	Narrative
05/26/24	M. Califano	1.00	1,725.00	B100	Meeting with Terraform Labs Board to review terms of settlement with the SEC.
06/02/24	M. Califano	0.50	862.50	B100	Emails to Weil team on asset identification.
06/02/24	M. Califano	0.50	862.50	B100	Emails to Z. Shapiro on edits to Section 363 motion.
06/02/24	A. Pascua	2.30	2,242.50	B100	Analyze documents (e.g., termination agreements, Slack chats, email threads) for privilege and relevance in connection with Unsecured Creditors' Committee Request related to listing agreements with cryptocurrency exchanges (e.g., Binance).
06/03/24	A. Pascua	3.40	3,315.00	B100	Analyze documents (e.g., termination agreements, Slack chats, email threads) for privilege and relevance in connection with Unsecured Creditors' Committee Request related to listing agreements with cryptocurrency exchanges (e.g., Binance).
06/03/24	J. Scott	3.00	2,880.00	B100	Review Unsecured Creditors' Committee related documents for privilege and relevancy.
06/03/24	G. Medina	0.40	206.00	B100	Review notice of hearing and Section 363 motion filed and coordinate with docketing regarding critical dates.
06/03/24	A. Holjencin	7.30	5,073.50	B100	Review documents for subpoena responsiveness.
06/03/24	A. Jetton	2.70	4,401.00	B100	Research wallets and bank accounts in response to Unsecured Creditors' Committee requests.
06/03/24	M. Califano	0.50	862.50	B100	Email to Weil team and others on filing costs motion.

Terraform Labs Pte. Ltd.
 Matter: 15808004-000030
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July 31, 2024

Date	Timekeeper	Hours	Amount	Task	Narrative
06/03/24	M. Califano	0.50	862.50	B100	Review and respond to emails from Weil team and Alvarez and Marsal regarding transfer of Luna Foundation Guard assets.
06/03/24	M. Califano	0.50	862.50	B100	Discussion with individual counsel regarding transfer of Luna Foundation Guard assets to Terraform Labs.
06/03/24	M. Califano	0.40	690.00	B100	Emails with Kim & Chang regarding bankruptcy plan terms.
06/04/24	M. Califano	0.90	1,552.50	B100	Meeting of Terraform Labs advisors on outstanding tasks.
06/04/24	M. Califano	1.00	1,725.00	B100	Attend Terraform Labs Board meeting.
06/04/24	M. Califano	0.50	862.50	B100	Emails regarding discussions and counsel for Luna Foundation Guard.
06/04/24	M. Califano	1.50	2,587.50	B100	Draft and revise board note.
06/04/24	M. Califano	0.40	690.00	B100	Review and respond to emails from Weil team on local counsel invoices.
06/04/24	M. Califano	0.40	690.00	B100	Review and respond to emails from Howse Williams team on local counsel invoices.
06/04/24	A. Jetton	2.30	3,749.00	B100	Research ownership of numerous wallets, including those of the Luna Foundation Guard.
06/04/24	A. Holjencin	3.70	2,571.50	B100	Review documents for subpoena responsiveness.
06/04/24	J. Scott	3.70	3,552.00	B100	Review Unsecured Creditors' Committee related documents for relevancy and privilege.
06/04/24	A. Pascua	3.70	3,607.50	B100	Analyze documents (e.g., termination agreements, Slack chats, email threads) for privilege and relevance in connection with Unsecured Creditors' Committee Request related to listing agreements with cryptocurrency exchanges (e.g., Binance).
06/04/24	D. Henkin	2.50	5,737.50	B100	Review additional drafts of settlement docs (1.4); address Unsecured Creditors' Committee proposed edits (0.7); review filed motions (0.4).
06/04/24	A. Jetton	0.30	489.00	B100	Analyze updates from R. Smith of Alvarez & Marsal regarding vendor invoices.

Terraform Labs Pte. Ltd.
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July 31, 2024

Date	Timekeeper	Hours	Amount	Task	Narrative
06/05/24	D. Henkin	2.30	5,278.50	B100	Discussions with team regarding bar date order drafting.
06/05/24	S. Schrag	0.20	237.00	B100	Review request from JS Held regarding post-petition payment (0.1); review Section 363 motion related thereto (0.1).
06/05/24	A. Pascua	3.10	3,022.50	B100	Analyze documents (e.g., termination agreements, Slack chats, email threads) for privilege and relevance in connection with Unsecured Creditors' Committee Request related to listing agreements with cryptocurrency exchanges (e.g., Binance).
06/05/24	A. Jetton	1.80	2,934.00	B100	Further research various wallets' ownership.
06/05/24	M. Califano	0.50	862.50	B100	Review of various diligence questions for Terraform Labs witnesses with Weil and individual counsel.
06/05/24	M. Califano	0.50	862.50	B100	Emails with Alvarez & Marsal and counsel on Terraform Capital.
06/06/24	M. Califano	0.50	862.50	B100	Emails to Weil team on invoices of counsel.
06/06/24	M. Califano	0.30	517.50	B100	Emails with Alvarez & Marsal regarding transaction tracing.
06/06/24	A. Pascua	3.40	3,315.00	B100	Analyze documents (e.g., termination agreements, Slack chats, email threads) for privilege and relevance in connection with Unsecured Creditors' Committee Request related to listing agreements with cryptocurrency exchanges (e.g., Binance).
06/06/24	J. Scott	2.40	2,304.00	B100	Review Unsecured Creditors' Committee documents for privilege and relevancy.
06/06/24	D. Henkin	1.20	2,754.00	B100	Discussions with RLF and Weil Gotshal & Manges regarding Unsecured Creditors' Committee requests.
06/07/24	A. Pascua	2.60	2,535.00	B100	Analyze documents (e.g., termination agreements, Slack chats, email threads) for privilege and relevance in connection with Unsecured Creditors' Committee Request related to listing agreements with cryptocurrency exchanges (e.g., Binance).

Terraform Labs Pte. Ltd.
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Date	Timekeeper	Hours	Amount	Task	Narrative
06/07/24	C. Low	2.20	1,947.00	B100	Analyze documents to assess relevance and privilege in connection with request from Unsecured Creditors' Committee related to cryptocurrency exchange listings.
06/07/24	M. Califano	0.30	517.50	B100	Email to individual counsel on submission of payment requests.
06/07/24	M. Califano	0.50	862.50	B100	Email to Wong Partners regarding communications with individual officer counsel and resolutions.
06/07/24	M. Califano	0.30	517.50	B100	Emails on access to review platform.
06/07/24	M. Califano	0.30	517.50	B100	Emails to Weil team on transfer of Luna Foundation Guard assets.
06/07/24	M. Califano	0.20	345.00	B100	Emails to A. Jaros on witness interview preparation.
06/07/24	M. Califano	0.30	517.50	B100	Emails with Weil team on Luna Foundation Guard transfer of assets to Terraform Labs.
06/07/24	T. Moyron	0.10	121.00	B100	Correspond with S. Schrag regarding supplemental declaration regarding additional parties received.
06/08/24	M. Califano	0.30	517.50	B100	Email to D. Henkin on transfer of Luna Foundation Guard assets.
06/10/24	D. Henkin	1.00	2,295.00	B100	Weekly advisor call.
06/10/24	A. Holjencin	6.10	4,239.50	B100	Review documents for subpoena responsiveness.
06/10/24	A. Pascua	3.10	3,022.50	B100	Analyze documents (e.g., termination agreements, Slack chats, email threads) for privilege and relevance in connection with Unsecured Creditors' Committee Request related to listing agreements with cryptocurrency exchanges (e.g., Binance).
06/10/24	C. Low	1.80	1,593.00	B100	Analyze documents to assess relevance and privilege in connection with request from Unsecured Creditors' Committee related to cryptocurrency exchange listings.
06/10/24	M. Califano	1.00	1,725.00	B100	Meeting of Terraform Labs advisors to review outstanding issues and tasks.
06/10/24	M. Califano	0.40	690.00	B100	Emails regarding payment of individual counsel.
06/11/24	M. Califano	1.00	1,725.00	B100	Attend Terraform Labs board meeting.

Terraform Labs Pte. Ltd.
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July 31, 2024

Date	Timekeeper	Hours	Amount	Task	Narrative
06/11/24	M. Califano	0.30	517.50	B100	Emails with Weil team on indemnity requests.
06/11/24	M. Califano	0.40	690.00	B100	Review of Unsecured Creditors' Committee document request.
06/11/24	M. Califano	0.50	862.50	B100	Emails to A. Stovall, D. Henkin and A. Jetton on response to Unsecured Creditors' Committee document request.
06/11/24	J. Margolis	4.00	5,600.00	B100	Review materials for responding and objecting to Unsecured Creditors' Committee document requests.
06/11/24	J. Margolis	1.30	1,820.00	B100	Strategize responses to Unsecured Creditors' Committee document requests with A. Jetton.
06/11/24	A. Pascua	0.20	195.00	B100	Confer with A. Jaros in relation to document review processes in connection with Unsecured Creditors' Committee Request related to contracts or agreements with cryptocurrency market makers (e.g., Jump Trading).
06/11/24	A. Pascua	0.30	292.50	B100	Prepare protocol for document review team (e.g., M. Uchima, S. Kang) in connection with Unsecured Creditors' Committee Request related to contracts or agreements with cryptocurrency market makers (e.g., Jump Trading).
06/11/24	A. Pascua	0.60	585.00	B100	Address inquiries from document review team (e.g., C. Low) in connection with Unsecured Creditors' Committee Request related to cryptocurrency market makers by performing analysis of related issues and undertaking research.
06/11/24	A. Pascua	4.30	4,192.50	B100	Analyze documents (e.g., consulting service agreements, token sale agreements, email threads) for privilege and relevance in connection with Unsecured Creditors' Committee Request related to contracts or agreements with cryptocurrency market makers (e.g., Jump Trading).
06/11/24	S. Altshuller	0.90	895.50	B100	Analyze documents to assess relevance and privilege in connection with request from Unsecured Creditors' Committee related to cryptocurrency exchange listings.

Terraform Labs Pte. Ltd.
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July 31, 2024

Date	Timekeeper	Hours	Amount	Task	Narrative
06/11/24	J. Scott	4.60	4,416.00	B100	Review Unsecured Creditors' Committee documents for privilege and relevancy in connection with bankruptcy matter.
06/11/24	A. Holjencin	1.30	903.50	B100	Review documents pursuant to subpoena request.
06/11/24	D. Henkin	1.40	3,213.00	B100	Review preparation materials and participate in board call.
06/11/24	A. Jetton	0.20	326.00	B100	Confer with J.P. Brennan regarding status updates.
06/11/24	A. Jetton	1.20	1,956.00	B100	Analyze updates regarding discovery requests related to the Luna Foundation Guard.
06/11/24	A. Landow	4.80	4,032.00	B100	Call with M. Gomez Nelson regarding preparation of materials for bankruptcy action (0.3); review invoices to redact non-public or privileged information (4.5).
06/12/24	A. Jetton	0.40	652.00	B100	Research Unsecured Creditors' Committee requests related to the Luna Foundation Guard.
06/12/24	A. Jetton	1.40	2,282.00	B100	Research various wallets, including those potentially associated with the Luna Foundation Guard, in response to Unsecured Creditors' Committee requests.
06/12/24	A. Holjencin	0.60	417.00	B100	Review documents pursuant to subpoena request.
06/12/24	J. Scott	3.80	3,648.00	B100	Review Unsecured Creditors' Committee documents for relevancy and privilege in connection with bankruptcy matter.
06/12/24	S. Altshuller	2.10	2,089.50	B100	Analyze documents to assess relevance and privilege in connection with request from Unsecured Creditors' Committee related to cryptocurrency exchange listings.
06/12/24	A. Landow	1.00	840.00	B100	Revise narratives in invoice for non-public or privileged information (0.5); correspondence with T. Moyron regarding same (0.5).

Terraform Labs Pte. Ltd.
Matter: 15808004-000030
Invoice No.: 2770681

July 31, 2024

Date	Timekeeper	Hours	Amount	Task	Narrative
06/12/24	A. Pascua	0.30	292.50	B100	Onboard new members to document review team in connection with Unsecured Creditors' Committee Request related to cryptocurrency market makers by demonstrating privilege and analysis review for A. Jaros.
06/12/24	A. Pascua	0.40	390.00	B100	Address inquiries from document review team (e.g., A. Holjencin, J. Salvat) in connection with Unsecured Creditors' Committee Request related to cryptocurrency market makers by performing analysis of related issues and undertaking research for A. Jaros.
06/12/24	A. Pascua	3.90	3,802.50	B100	Analyze documents (e.g., consulting service agreements, token sale agreements, email threads) for privilege and relevance in connection with Unsecured Creditors' Committee Request related to contracts or agreements with cryptocurrency market makers (e.g., Jump Trading).
06/12/24	J. Margolis	1.00	1,400.00	B100	Review materials for responding and objecting to Unsecured Creditors' Committee document requests.
06/12/24	J. Margolis	1.00	1,400.00	B100	Prepare search terms relating to Unsecured Creditors' Committee document requests.
06/12/24	C. Low	4.70	4,159.50	B100	Analyze documents to assess relevance and privilege in connection with request from Unsecured Creditors' Committee related to cryptocurrency market makers.
06/12/24	M. Califano	1.00	1,725.00	B100	Review emails on Howse Williams claims.
06/12/24	M. Califano	0.50	862.50	B100	Meeting with Weil team to discuss Howse Williams claim.
06/12/24	M. Califano	0.50	862.50	B100	Meeting with Alvarez & Marsal team on financial materials review.
06/12/24	M. Califano	0.40	690.00	B100	Email to Weil team on Howse Williams invoices.
06/12/24	M. Califano	0.70	1,207.50	B100	Review of Terraform Labs invoices.
06/12/24	M. Califano	0.90	1,552.50	B100	Emails with Weil team and client on employee indemnity issue.
06/12/24	M. Califano	0.20	345.00	B100	Email on invoices for local counsel.

Terraform Labs Pte. Ltd.
 Matter: 15808004-000030
 Invoice No.: 2770681

July 31, 2024

Date	Timekeeper	Hours	Amount	Task	Narrative
06/13/24	M. Califano	0.50	862.50	B100	Meeting with Wong Partners on status of Beltran matter and Singapore bankruptcy matter.
06/13/24	J. Margolis	2.50	3,500.00	B100	Review search terms for responding to Unsecured Creditors' Committee document requests.
06/13/24	A. Pascua	3.80	3,705.00	B100	Analyze documents (e.g., consulting service agreements, token sale agreements, email threads) for privilege and relevance in connection with Unsecured Creditors' Committee Request related to contracts or agreements with cryptocurrency market makers (e.g., Jump Trading).
06/13/24	A. Pascua	0.10	97.50	B100	Confer with A. Jaros in relation to batch producing documents in connection with Unsecured Creditors' Committee Request related to contracts or agreements with cryptocurrency market makers (e.g., Jump Trading).
06/13/24	A. Pascua	0.70	682.50	B100	Collaborate with vendor team in relation to batch producing documents in connection with Unsecured Creditors' Committee Request related to contracts or agreements with cryptocurrency market makers (e.g., Jump Trading).
06/13/24	A. Pascua	0.50	487.50	B100	Address inquiries from document review team (e.g., C. Low, S. Altshuller) in connection with Unsecured Creditors' Committee Request related to cryptocurrency market makers by performing analysis of related issues and undertaking research for A. Jaros.
06/13/24	C. Low	4.10	3,628.50	B100	Analyze documents to assess relevance and privilege in connection with request from Unsecured Creditors' Committee related to cryptocurrency market makers.
06/13/24	J. Scott	2.70	2,592.00	B100	Review Unsecured Creditors' Committee related documents for relevancy and privilege in connection with bankruptcy matter.
06/13/24	D. Henkin	2.30	5,278.50	B100	Review AVAX-related materials and analyze same.

Terraform Labs Pte. Ltd.
 Matter: 15808004-000030
 Invoice No.: 2770681

July 31, 2024

Date	Timekeeper	Hours	Amount	Task	Narrative
06/13/24	A. Jaros	2.40	1,428.00	B100	Analyze Luna Foundation Guard requests from Unsecured Creditors' Committee to structure various searches to pull responsive documents to requests.
06/14/24	A. Jaros	2.00	1,190.00	B100	Analyze Luna Foundation Guard requests from Unsecured Creditors' Committee to structure various searches to pull responsive documents to requests (0.5); analyze results of searches to prepare overview of responsive documents for call with bankruptcy counsel (1.5).
06/14/24	A. Jetton	0.50	815.00	B100	Meet with Y. Shefa, et al. regarding Unsecured Creditors' Committee amended requests regarding the Luna Foundation Guard.
06/14/24	A. Jetton	0.60	978.00	B100	Research funding and wallets related to Unsecured Creditors' Committee requests.
06/14/24	S. Altshuller	2.40	2,388.00	B100	Analyze documents to assess relevance and privilege in connection with request from Unsecured Creditors' Committee related to cryptocurrency exchange listings.
06/14/24	J. Scott	1.60	1,536.00	B100	Review Unsecured Creditors' Committee related documents for market maker relevancy and privilege in connection with bankruptcy matter.
06/14/24	A. Pascua	3.70	3,607.50	B100	Analyze documents (e.g., consulting service agreements, token sale agreements, email threads) for privilege and relevance in connection with Unsecured Creditors' Committee Request related to contracts or agreements with cryptocurrency market makers (e.g., Jump Trading).
06/14/24	A. Pascua	0.60	585.00	B100	Address inquiries from document review team (e.g., A. Holjencin, J. Scott, S. Altshuller) in connection with Unsecured Creditors' Committee Request related to cryptocurrency market makers by performing analysis of related issues and undertaking research.
06/14/24	J. Margolis	0.20	280.00	B100	Prepare for meeting with Weil team on responding to Unsecured Creditors' Committee document requests.

Terraform Labs Pte. Ltd.
 Matter: 15808004-000030
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July 31, 2024

Date	Timekeeper	Hours	Amount	Task	Narrative
06/14/24	J. Margolis	0.40	560.00	B100	Meet with Weil team on Unsecured Creditors' Committee document requests.
06/14/24	J. Margolis	0.30	420.00	B100	Discuss action items regarding Unsecured Creditors' Committee requests with A. Jetton.
06/14/24	C. Low	4.30	3,805.50	B100	Analyze documents to assess relevance and privilege in connection with request from Unsecured Creditors' Committee related to cryptocurrency market makers.
06/14/24	M. Califano	1.00	1,725.00	B100	Review of materials regarding third party investment entity.
06/14/24	M. Califano	0.60	1,035.00	B100	Call with counsel for former employee regarding various issues.
06/14/24	M. Califano	0.40	690.00	B100	Email to individual counsel on invoices and retention agreement.
06/15/24	J. Salvat	1.80	1,647.00	B100	Review email correspondence and protocol regarding document review assignment in connection with bankruptcy proceeding (0.4); review and analyze batches of documents for relevancy and privileged (1.2); email correspondence regarding same (0.2).
06/15/24	S. Altshuller	1.60	1,592.00	B100	Analyze documents to assess relevance and privilege in connection with request from Unsecured Creditors' Committee related to cryptocurrency market makers.
06/15/24	A. Pascua	2.40	2,340.00	B100	Analyze documents (e.g., consulting service agreements, token sale agreements, email threads) for privilege and relevance in connection with Unsecured Creditors' Committee Request related to contracts or agreements with cryptocurrency market makers (e.g., Jump Trading).
06/16/24	A. Jetton	0.20	326.00	B100	Draft guidance for C. Calabrese, et al. regarding Luna Foundation Guard assets.
06/16/24	S. Altshuller	3.20	3,184.00	B100	Analyze documents to assess relevance and privilege in connection with request from Unsecured Creditors' Committee related to cryptocurrency market makers.

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Date	Timekeeper	Hours	Amount	Task	Narrative
06/16/24	A. Pascua	1.20	1,170.00	B100	Analyze documents (e.g., consulting service agreements, token sale agreements, email threads) for privilege and relevance in connection with Unsecured Creditors' Committee Request related to contracts or agreements with cryptocurrency market makers (e.g., Jump Trading).
06/16/24	M. Califano	0.50	862.50	B100	Emails to Weil team on discovery of Luna Foundation Guard materials from Terraform Labs.
06/17/24	A. Jetton	0.30	489.00	B100	Analyze updates regarding vendor and JS Held invoices (0.2); analyze Unsecured Creditors' Committee status updates (0.1).
06/17/24	M. Califano	1.00	1,725.00	B100	Terraform Labs advisor meeting.
06/17/24	M. Califano	0.40	690.00	B100	Email to counsel on submission of indemnity request.
06/17/24	A. Pascua	4.60	4,485.00	B100	Analyze documents (e.g., consulting service agreements, token sale agreements, email threads) for privilege and relevance in connection with Unsecured Creditors' Committee Request related to contracts or agreements with cryptocurrency market makers (e.g., Jump Trading).
06/17/24	T. Moyron	0.20	242.00	B100	Analyze email from A. Jetton, J.P. Brennan, et al. regarding invoices.
06/17/24	T. Moyron	0.10	121.00	B100	Analyze email from S. Schrag regarding additional parties searched.
06/17/24	T. Moyron	0.80	968.00	B100	Internal correspondence regarding invoices and related issues.
06/17/24	T. Moyron	0.10	121.00	B100	Prepare email to M. Leto, et al. regarding DDC invoice.
06/17/24	J. Salvat	2.30	2,104.50	B100	Review and analyze batches of documents for relevancy and privileged (1.8); email correspondence regarding same in connection with request from Unsecured Creditors' Committee (0.2); refer to protocol regarding document review assignment in connection with bankruptcy proceeding (0.3).

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Date	Timekeeper	Hours	Amount	Task	Narrative
06/17/24	S. Schrag	0.10	118.50	B100	Review correspondence from JS Held regarding payment process.
06/17/24	S. Altshuller	1.30	1,293.50	B100	Analyze documents to assess relevance and privilege in connection with request from Unsecured Creditors' Committee related to cryptocurrency market makers.
06/17/24	J. Scott	2.70	2,592.00	B100	Review market maker related Unsecured Creditors' Committee documents for relevancy and privilege.
06/17/24	D. Henkin	1.30	2,983.50	B100	Weekly advisor call.
06/17/24	A. Holjencin	6.90	4,795.50	B100	Review documents for subpoena responsiveness.
06/17/24	A. Pascua	0.80	780.00	B100	Address inquiries from document review team (e.g., A. Holjencin, J. Scott, S. Altshuller) in connection with Unsecured Creditors' Committee Request related to cryptocurrency market makers by performing analysis of related issues and undertaking research for A. Jaros.
06/18/24	A. Pascua	4.70	4,582.50	B100	Analyze documents (e.g., consulting service agreements, token sale agreements, email threads) for privilege and relevance in connection with Unsecured Creditors' Committee Request related to contracts or agreements with cryptocurrency market makers (e.g., Jump Trading) for A. Jaros.
06/18/24	A. Holjencin	4.80	3,336.00	B100	Review documents for subpoena responsiveness.
06/18/24	C. Low	2.30	2,035.50	B100	Analyze documents to assess relevance and privilege in connection with request from Unsecured Creditors' Committee related to cryptocurrency market makers.
06/18/24	D. Henkin	1.40	3,213.00	B100	Review board preparation materials and attend board meeting.
06/18/24	J. Scott	2.80	2,688.00	B100	Review Unsecured Creditors' Committee requested documents regarding market makers for relevancy and privilege in connection with bankruptcy matter.

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Date	Timekeeper	Hours	Amount	Task	Narrative
06/18/24	J. Salvat	2.00	1,830.00	B100	Review and analyze batches of documents for relevancy and privileged (1.7); email correspondence regarding same in connection with request from Unsecured Creditors' Committee (0.1); refer to protocol regarding document review assignment in connection with bankruptcy proceeding (0.2).
06/18/24	T. Moyron	0.10	121.00	B100	Analyze email from Committee counsel regarding Dentons' order.
06/18/24	T. Moyron	0.30	363.00	B100	Attention to D. Henkin, et al. emails regarding plan.
06/18/24	A. Pascua	0.60	585.00	B100	Address inquiries from document review team (e.g., J. Salvat) in connection with Unsecured Creditors' Committee Request related to cryptocurrency market makers by performing analysis of related issues and undertaking research for A. Jaros.
06/18/24	M. Califano	1.00	1,725.00	B100	Board meeting on issue updates.
06/18/24	M. Califano	0.80	1,380.00	B100	Call with former employee and counsel.
06/18/24	M. Califano	0.30	517.50	B100	Email to Weil team regarding employee indemnity.
06/18/24	M. Califano	0.50	862.50	B100	Emails to A. Mathialagan on various corporate resolutions to be executed.
06/18/24	M. Califano	0.30	517.50	B100	Emails to Alvarez & Marsal on arranging copies of materials of employee devices.
06/18/24	M. Califano	0.30	517.50	B100	Emails on outstanding invoices to be paid.
06/18/24	M. Califano	0.50	862.50	B100	Emails on estimates for criminal matter work.
06/18/24	M. Califano	0.40	690.00	B100	Emails to Alvarez and Marsal on employee indemnity requests.
06/18/24	M. Califano	1.00	1,725.00	B100	Email to Weil team and employee counsel on Luna Foundation Guard resolutions (0.5); review of chapter 11 plan (0.5).
06/18/24	M. Califano	0.30	517.50	B100	Email seeking assistance of T. Moyron concerning review of plan.
06/18/24	M. Califano	0.30	517.50	B100	Email to Weil team on wallet keys.
06/18/24	A. Jetton	0.30	489.00	B100	Confer with J.P. Brennan, et al. regarding status of payment to JS Held.

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Date	Timekeeper	Hours	Amount	Task	Narrative
06/18/24	A. Jetton	1.30	2,119.00	B100	Analyze requests regarding Luna Foundation Guard Annual General Meeting materials from Y. Shefa, et al.
06/18/24	A. Jetton	0.20	326.00	B100	Confer with D. Henkin, et al. regarding tax request.
06/19/24	M. Califano	0.50	862.50	B100	Emails to Weil team and client on indemnity of employee.
06/19/24	M. Califano	0.50	862.50	B100	Email to Wong Partners team on indemnity of employee.
06/19/24	M. Califano	0.40	690.00	B100	Review of Wong Partners letter to employee.
06/19/24	M. Califano	0.50	862.50	B100	Email to client on indemnity for employee.
06/19/24	M. Califano	0.40	690.00	B100	Email to Alvarez and Marsal on employee knowledge of Terraform Capital.
06/19/24	C. Low	4.70	4,159.50	B100	Analyze documents to assess relevance and privilege in connection with request from Unsecured Creditors' Committee related to cryptocurrency market makers.
06/19/24	A. Jetton	0.20	326.00	B100	Internal conference regarding tax request information.
06/19/24	S. Altshuller	3.20	3,184.00	B100	Analyze documents to assess relevance and privilege in connection with request from Unsecured Creditors' Committee related to cryptocurrency market makers.
06/19/24	J. Salvat	4.50	4,117.50	B100	Email correspondence to discuss certain documents and relevancy of same (0.2); review and analyze batches of documents for relevancy and privilege (3.9); email correspondence regarding same in connection with request from Unsecured Creditors' Committee (0.1); refer to protocol regarding document review assignment in connection with bankruptcy proceeding (0.3).
06/19/24	A. Pascua	0.70	682.50	B100	Address inquiries from document review team (e.g., J. Salvat, S. Altshuller) in connection with Unsecured Creditors' Committee Request related to cryptocurrency market makers by performing analysis of related issues and undertaking research for A. Jaros.

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Date	Timekeeper	Hours	Amount	Task	Narrative
06/19/24	A. Pascua	4.30	4,192.50	B100	Analyze documents (e.g., consulting service agreements, token sale agreements, email threads) for privilege and relevance in connection with Unsecured Creditors' Committee Request related to contracts or agreements with cryptocurrency market makers (e.g., Jump Trading) for A. Jaros.
06/19/24	A. Pascua	0.40	390.00	B100	Collaborate with vendor in relation to potential issues arising from batch producing documents in connection with Unsecured Creditors' Committee Request related to contracts or agreements with cryptocurrency market makers (e.g., Jump Trading) for A. Jaros.
06/20/24	A. Pascua	2.70	2,632.50	B100	Analyze documents (e.g., consulting service agreements, token sale agreements, email threads) for privilege and relevance in connection with Unsecured Creditors' Committee Request related to contracts or agreements with cryptocurrency market makers (e.g., Jump Trading) for A. Jaros.
06/20/24	A. Holjencin	2.80	1,946.00	B100	Review documents for subpoena responsiveness.
06/20/24	J. Salvat	1.20	1,098.00	B100	Review and analyze batches of documents for relevancy and privilege (1.0); email correspondence regarding same in connection with request from Unsecured Creditors' Committee (0.1); refer to protocol regarding document review assignment in connection with bankruptcy proceeding (0.1).
06/20/24	A. Jetton	0.20	326.00	B100	Review JS Held and Collas Crill invoices per Alvarez & Marsal request.
06/20/24	A. Jetton	1.70	2,771.00	B100	Update each case status in litigation status chart.
06/20/24	Z. Weiss	0.60	531.00	B100	Review instructions and relativity database for document review for subpoena responsiveness.
06/20/24	T. Moyron	0.30	363.00	B100	Dentons internal emails regarding Alvarez & Marsal requests regarding historical data for non-litigation matters.

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Date	Timekeeper	Hours	Amount	Task	Narrative
06/20/24	G. Medina	0.00	0.00	B100	Review notice of canceled hearing and coordinate with docketing to calendar (0.1); compare calendared deadlines with the canceled hearing and communicate with L. Bonilla regarding motions canceled and continued (0.4).
06/21/24	G. Medina	0.00	0.00	B100	Review order extending exclusivity and send dates to docketing to calendar.
06/21/24	A. Jetton	0.70	1,141.00	B100	Analyze updates regarding Terraform Labs - Disclosure Statement from I. Buffins (0.3); draft guidance regarding Non-Financial Questions for Statement of Financial Affairs (0.4).
06/21/24	M. Califano	0.50	862.50	B100	Emails to Weil team and Alvarez & Marsal regarding revision of criminal matter budget.
06/21/24	M. Califano	0.50	862.50	B100	Emails to vendors for estimates and run rates on work.
06/21/24	D. Henkin	1.60	3,672.00	B100	Work on inserts for drafts of plan and disclosure statement.
06/21/24	T. Moyron	0.50	605.00	B100	Zoom meeting regarding plan with R. Berkovich, M. Leto, et al.
06/21/24	T. Moyron	0.40	484.00	B100	Analyze proposed plan of liquidation.
06/21/24	S. Maizel	1.50	2,077.50	B100	Zoom conference with Weil Gotshal & Manges, etc. regarding plan provisions (0.5); review plan (1.0).
06/22/24	M. Califano	0.40	690.00	B100	Prepare budget estimate for criminal matter.
06/22/24	M. Califano	0.30	517.50	B100	Emails to vendors requesting estimates.
06/22/24	M. Califano	0.20	345.00	B100	Emails to Weil team on contacting banks.
06/22/24	M. Califano	0.40	690.00	B100	Email to document review team regarding estimate for cost of criminal matter.
06/23/24	M. Califano	0.30	517.50	B100	Email updated estimate of criminal matter to M. Leto and Weil team.
06/23/24	T. Moyron	1.10	1,331.00	B100	Analyze liquidating plan.
06/24/24	T. Moyron	0.60	726.00	B100	Call with C. Montgomery regarding liquidating plan.

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Date	Timekeeper	Hours	Amount	Task	Narrative
06/24/24	T. Moyron	0.40	484.00	B100	Attention to M. Califano regarding supplemental disclosures regarding additional parties searched (0.2); correspond with A. Jetton regarding DDC (0.2).
06/24/24	T. Moyron	0.80	968.00	B100	Analyze proposed plan of liquidation (0.7); analyze email from R. Berkovich regarding same (0.1).
06/24/24	C. Montgomery	2.40	4,092.00	B100	Communications with T. Moyron regarding plan and review same (1.8); phone call with T. Moyron regarding same (0.6).
06/24/24	A. Jetton	2.10	3,423.00	B100	Analyze updates regarding Beltran matter (0.2); analyze updates regarding restoration of Terraform Labs Limited (0.4); analyze updates regarding indemnification obligations (0.5); analyze Chapter 11 Plan considerations (1.0).
06/24/24	D. Henkin	3.50	8,032.50	B100	Work on new filings (1.4); work on AVAX agreement issues (1.2); work on indemnification requests and reviews of same (0.9).
06/24/24	M. Califano	1.00	1,725.00	B100	Terraform Labs advisor call on bankruptcy progress and tasks.
06/24/24	M. Califano	0.30	517.50	B100	Email to K. Daw regarding estimates for Korean reviewers.
06/24/24	M. Califano	0.30	517.50	B100	Email to Wong partners to get consent of employee.
06/24/24	M. Califano	0.50	862.50	B100	Review of email on AVAX token transfer issues.
06/24/24	M. Califano	0.30	517.50	B100	Email to local firm on sending costs payments to Terraform Labs.
06/25/24	M. Califano	1.00	1,725.00	B100	Attend Terraform Lab Board meeting.
06/25/24	M. Califano	0.30	517.50	B100	Conversation with T. Moyron outlining work in progress and to be done on Terraform Labs criminal investigation.
06/25/24	M. Califano	0.30	517.50	B100	Email to client on wind-down process.
06/25/24	M. Califano	0.50	862.50	B100	Draft talking points for Terraform Labs board.
06/25/24	M. Califano	0.30	517.50	B100	Review and response to T. Moyron email on organization chart.

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Date	Timekeeper	Hours	Amount	Task	Narrative
06/25/24	M. Califano	0.30	517.50	B100	Review and revise criminal matter estimate based upon new protocol.
06/25/24	D. Henkin	0.80	1,836.00	B100	Board call.
06/25/24	S. Schrag	0.00	0.00	B100	Conference with T. Moyron and C. Montgomery to review, analyze, and comment on disclosure statement and plan.
06/25/24	S. Maizel	1.00	1,385.00	B100	Review plan of liquidation.
06/25/24	T. Moyron	4.60	5,566.00	B100	Meeting with C. Montgomery and S. Schrag regarding Disclosure Statement and comment and analysis related to same.
06/25/24	A. Jetton	0.20	326.00	B100	Attention to DDC engagement letter issues.
06/25/24	T. Moyron	0.10	121.00	B100	Analyze email from M. Califano regarding estimate of fees.
06/25/24	A. Jetton	1.30	2,119.00	B100	Research AVAX Token Proposal questions related to Luna Foundation Guard holdings for G. Andrews, et al.
06/25/24	C. Montgomery	6.60	11,253.00	B100	Review disclosure statement (2.0); meeting with T. Moyron and S. Schrag regarding review and comment on disclosure statement (4.6).
06/26/24	A. Jetton	0.60	978.00	B100	Analyze Eleven Canterbury invoice inquiry from M. Califano (0.3); analyze AVAX token issue (0.3).
06/26/24	D. Henkin	1.40	3,213.00	B100	Review documents regarding AVAX disputes and draft responses regarding same.
06/26/24	G. Medina	0.00	0.00	B100	Retrieve and send employment application, order employing Dentons, and first and second interim fee application per the request of T. Moyron.
06/26/24	M. Califano	0.40	690.00	B100	Email to M. Leto and Weil team on communication of wallet list to Unsecured Creditors' Committee.
06/26/24	M. Califano	0.30	517.50	B100	Emails to A. Jetton on invoices from providers.
06/27/24	D. Henkin	1.20	2,754.00	B100	Review and revise draft responses to Unsecured Creditors' Committee proposal.
06/27/24	M. Califano	0.40	690.00	B100	Call with D. Henkin on asset transfers.

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06/27/24	M. Califano	0.40	690.00	B100	Review of AVAX materials.
06/27/24	M. Califano	0.50	862.50	B100	Call with AVAX counsel on transfer of AVAX tokens.
06/27/24	M. Califano	0.50	862.50	B100	Call with Weil and Kaplan Hecker & Fink teams to discuss AVAX transfer options.
06/27/24	M. Califano	1.00	1,725.00	B100	Review of invoices for preparation and submission.
06/27/24	M. Califano	0.30	517.50	B100	Email to J. Toh to communicate with officer counsel on resolutions for Luna Foundation Guard.
06/27/24	M. Califano	1.50	2,587.50	B100	Drafting materials on indemnity requests.
06/27/24	M. Califano	0.80	1,380.00	B100	Review of Dentons invoices.
06/28/24	M. Califano	0.20	345.00	B100	Email to M. Leto regarding review of images.
06/28/24	M. Califano	0.20	345.00	B100	Email to S. Pearson regarding processing of images.
06/28/24	M. Califano	0.50	862.50	B100	Call with counsel for officer regarding Luna Foundation Guard Master Services confidentiality provision.
06/28/24	M. Califano	0.30	517.50	B100	Email to T. Moyron on third party counsel contacts.
06/28/24	M. Califano	0.30	517.50	B100	Call with T. Moyron regarding privilege waiver points.
06/28/24	M. Califano	0.40	690.00	B100	Review and revise privilege waiver points.
06/28/24	M. Califano	1.50	2,587.50	B100	Review Dentons and Dentons Davis Brown invoices for redactions.
06/28/24	A. Jetton	0.30	489.00	B100	Analyze Disclosure Statement draft.
06/28/24	A. Jetton	0.80	1,304.00	B100	Further revise invoices.
06/28/24	D. Henkin	3.40	7,803.00	B100	Review fee application materials (1.3); review Supreme Court Chevron reversal (2.1).
06/29/24	A. Jetton	0.30	489.00	B100	Review Summary of Requests for Legal Fees in support of Chapter 11 Plan.
06/29/24	M. Califano	0.20	345.00	B100	Review and respond to email regarding invoice redactions.

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Date	Timekeeper	Hours	Amount	Task	Narrative
06/29/24	M. Califano	0.50	862.50	B100	Email to Weil team on issues with a full waiver.
06/29/24	M. Califano	0.80	1,380.00	B100	Draft summary of employee indemnity requests.
06/30/24	T. Moyron	1.70	2,057.00	B100	Analyze emails from A. Gavin regarding plan (0.2); analyze plan and redline (1.2); calls with A. Gavin regarding plan (0.2); call with G. Steinman regarding plan redline regarding Dentons (0.1).
06/30/24	T. Moyron	1.00	1,210.00	B100	Correspond with A. Gavin regarding disclosure statement (0.2); correspond with D. Henkin regarding same (0.2); analyze disclosure statement and changes thereto (0.6).
06/30/24	C. Montgomery	0.30	511.50	B100	Phone call with T. Moyron regarding plan changes requested by Committee and SEC (0.1); review same (0.2).
	Subtotal	320.90	399,835.00		

B160 - Employment/Fee Applications

Date	Timekeeper	Hours	Amount	Task	Narrative
06/01/24	A. Jetton	0.10	163.00	B160	Review expense approval requests.
06/03/24	T. Moyron	3.20	3,872.00	B160	Analyze invoices and related matters in connection with finalization and filing.
06/03/24	A. Jetton	0.30	489.00	B160	Analyze vendor invoices.
06/04/24	S. Schrag	0.60	711.00	B160	Prepare third monthly fee statement.
06/04/24	A. Jetton	0.20	326.00	B160	Review and revise invoices.
06/07/24	S. Schrag	5.40	6,399.00	B160	Prepare third monthly fee statement (1.5); prepare materials in support thereof (3.9).
06/10/24	A. Jetton	2.80	4,564.00	B160	Review and revise invoices.
06/11/24	L. Pellegrino	0.20	297.00	B160	Confer with T. Moyron regarding U.S. Trustee communications.
06/11/24	A. Jetton	0.30	489.00	B160	Analyze vendor invoice updates.

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06/11/24	T. Moyron	0.60	726.00	B160	Analyze open issues, including criminal matter invoice, LEDES files, etc. (0.4); exchange emails with M. Gomez Nelson, et al. regarding invoice for U.S. Trustee (0.2).
06/11/24	S. Schrag	3.90	4,621.50	B160	Prepare material in support of fee statement.
06/12/24	S. Schrag	5.60	6,636.00	B160	Continue preparing fee statement, including reviewing materials in support of fee application and drafting description of services rendered.
06/12/24	G. Medina	0.20	103.00	B160	Review and correspond with T. Moyron regarding LEDES file for invoices.
06/12/24	A. Jetton	0.80	1,304.00	B160	Review and revise invoices.
06/13/24	A. Jetton	0.20	326.00	B160	Review invoice updates.
06/13/24	S. Schrag	7.50	8,887.50	B160	Continue preparing fee statement, including providing a description of services rendered for bankruptcy matter (2.6); Beltran matter (.5); SEC Enforcement Action (1.8); criminal matter (1.7); and Wintermute matter (0.9).
06/14/24	S. Schrag	2.40	2,844.00	B160	Continue preparing fee statement, including providing a description of services rendered in bankruptcy, criminal, and SEC enforcement action matters (2.2); confer with T. Moyron regarding the same (0.2).
06/14/24	S. Schrag	0.10	118.50	B160	Confer with T. Moyron regarding supplemental declaration in support of retention.
06/17/24	S. Schrag	1.80	2,133.00	B160	Conference with T. Moyron regarding supplemental declaration in support of retention disclosures (0.7); prepare material in support of fee statement (0.2); confer with T. Moyron regarding the same (0.1); review potential connections to personally identifiable information list and prepare Schedule 2 in support of retention disclosures (0.8).
06/17/24	T. Moyron	0.70	847.00	B160	Call with S. Schrag regarding outstanding matters, including order, LEDES files, third monthly fee application, and supplemental declaration.

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06/18/24	T. Moyron	0.10	121.00	B160	Prepare email to U.S. Trustee regarding amended retention order.
06/18/24	T. Moyron	0.20	242.00	B160	Correspond regarding Cayman invoices.
06/18/24	T. Moyron	0.20	242.00	B160	Correspondence with A. Jetton, et al. regarding anticipated services.
06/18/24	A. Jetton	0.30	489.00	B160	Analyze status of Dentons member firms invoices and revisions.
06/18/24	S. Schrag	1.30	1,540.50	B160	Review correspondence from M. Thng regarding materials in support of fee statement (0.2); review correspondence from J. Stringer regarding materials in support of fee statement (0.2); confer with T. Moyron regarding the same (0.1); review and analyze parties in interest list (0.3); confer with T. Moyron regarding the same (0.1); confer with I. Buffins regarding parties in interest list (0.2); begin drafting supplemental declaration (0.2).
06/19/24	S. Schrag	2.10	2,488.50	B160	Confer with I. Buffins regarding parties in interest list (0.1); confer with T. Moyron regarding the same (0.1); confer with T. Moyron regarding fee statement and supporting details (0.1); draft supplemental declaration (1.5); confer with Z. Franks regarding parties in interest list (0.3).
06/20/24	S. Maizel	1.00	1,385.00	B160	Review draft chapter 11 plan from Weil Gotshal & Manges.
06/20/24	A. Jetton	0.20	326.00	B160	Analyze updates regarding invoices and LEDES data.
06/21/24	S. Schrag	0.30	355.50	B160	Confer with T. Moyron and B. Harold regarding materials in support of fee statement.
06/21/24	G. Medina	0.40	206.00	B160	Review request from T. Moyron and send amounts of invoices in the first and second fee applications including back up requested for certain vendors.
06/21/24	A. Jetton	0.20	326.00	B160	Analyze vendor invoices.
06/24/24	A. Jetton	0.60	978.00	B160	Analyze invoices from Dentons Korea, DDC, and others regarding status of payments.

Terraform Labs Pte. Ltd.
 Matter: 15808004-000030
 Invoice No.: 2770681

July 31, 2024

Date	Timekeeper	Hours	Amount	Task	Narrative
06/24/24	T. Moyron	0.30	363.00	B160	Attention to issues related to amended order (0.2) and prepare email to M. Califano regarding same (0.1).
06/24/24	T. Moyron	0.40	484.00	B160	Attention to Third Monthly Fee Application.
06/24/24	T. Moyron	0.20	242.00	B160	Correspond with R. Adams regarding monthly fee applications.
06/24/24	T. Moyron	0.80	968.00	B160	Attention to invoices and billings, including internal correspondence.
06/24/24	S. Schrag	0.10	118.50	B160	Confer with T. Moyron regarding fee statement.
06/25/24	S. Schrag	0.30	355.50	B160	Confer with T. Moyron regarding fee statement (0.2); confer with B. Trinidad regarding the same (0.1).
06/25/24	T. Moyron	0.20	242.00	B160	Dentons internal correspondence regarding invoices.
06/26/24	T. Moyron	0.60	726.00	B160	Dentons internal correspondence regarding invoices and third monthly fee applications.
06/26/24	G. Medina	2.80	1,442.00	B160	Correspond with T. Moyron regarding third month fee application (0.1); meet with S. Schrag regarding invoices (0.2); review all invoices against charts created for professionals, task codes and expenses (2.5).
06/26/24	T. Moyron	0.80	968.00	B160	Analyze and prepare third monthly fee application.
06/26/24	S. Schrag	1.10	1,303.50	B160	Conference with T. Moyron regarding further preparing fee application (0.6); further prepare the same (0.5).
06/27/24	S. Schrag	5.30	6,280.50	B160	Confer with G. Medina regarding fee application (0.2); multiple conferences with T. Moyron regarding further preparation of fee application and materials in support (3.6); further prepare the same (1.1); confer with D. Henkin and T. Moyron regarding redactions (0.2); confer with T. Moyron and A. Jetton regarding redactions (0.2).
06/27/24	G. Medina	1.00	515.00	B160	Continue to analyze expenses and amounts listed on each invoice (0.6); correspond and call S. Schrag regarding final expense amount (0.4).

Terraform Labs Pte. Ltd.
 Matter: 15808004-000030
 Invoice No.: 2770681

July 31, 2024

Date	Timekeeper	Hours	Amount	Task	Narrative
06/27/24	T. Moyron	2.20	2,662.00	B160	Analyze, prepare and finalize fee application (1.7); analyze invoices and related amounts and discounts (0.5).
06/27/24	L. Pellegrino	1.20	1,782.00	B160	Communications with T. Moyron, et al. and circulate revisions to billing statements and related fee applications.
06/27/24	T. Moyron	0.20	242.00	B160	Correspond with A. Jetton, et al. regarding redacted invoices.
06/27/24	T. Moyron	1.40	1,694.00	B160	Dentons internal correspondence regarding redactions on invoice and analyze same.
06/27/24	A. Jetton	2.20	3,586.00	B160	Revise invoices.
06/27/24	A. Landow	2.00	1,680.00	B160	Review Dentons Davis Brown invoice to prepare privilege redactions.
06/28/24	A. Jetton	0.70	1,141.00	B160	Analyze redactions.
06/28/24	G. Medina	7.30	3,759.50	B160	Review and redact criminal invoices (1.2); call with T. Moyron regarding status of redactions, timing and team call (0.2); retrieve and send monthly applications filed related to bankruptcy invoices in connection with redactions (0.3); send M. Califano monthly applications filed related to bankruptcy invoices in connection with redactions (0.1); team call regarding invoices related to expense detail, redactions and member firm invoices (0.4); call with S. Schrag related to Dentons Davis Brown invoices (0.2); review and redact Dentons Davis Brown invoices from January through April related to sensitive information (2.4); further redacted Davis Brown invoices per the request of S. Schrag (0.6); redact Dentons Rodyk Davison invoice (0.2); correspond with B. Harold regarding back-up for third monthly period (0.2); assemble invoices and back-up for filing third monthly (1.0); correspond with S. Schrag and T. Moyron regarding additional invoices (0.2); correct expense for outside professional on criminal invoice (0.3).

Terraform Labs Pte. Ltd.
 Matter: 15808004-000030
 Invoice No.: 2770681

July 31, 2024

Date	Timekeeper	Hours	Amount	Task	Narrative
06/28/24	T. Moyron	4.60	5,566.00	B160	Analyze and correspond regarding May invoices and back-up vendor and member invoices and issues, including redactions, in connection with finalizing monthly fee application.
06/28/24	S. Schrag	6.50	7,702.50	B160	Redact for privilege in material in support of fee statement (2.6); multiple calls with G. Medina regarding the same (0.5); confer with B. Harold regarding material in support (0.2); confer with B. Harold, J. Moll, T. Moyron, A. Jetton regarding material in support (0.3); finalize fee statement and material in support (0.4); conduct final review of material in support of fee statement (2.2); confer with M. Edmonds regarding redactions (0.3).
06/28/24	S. Schrag	1.90	2,251.50	B160	Confer with T. Moyron regarding supplemental declaration regarding Schedule 2 (0.3); further prepare supplemental declaration (0.6); review and analyze previous declarations (0.4); confer with T. Moyron regarding drafting additional supplemental declaration (0.1); draft supplemental declaration (0.3); confer with T. Moyron regarding revised order regarding additional services (0.1); confer with T. Moyron regarding discussion with U.S. Trustee regarding motion to seal fee statements (0.1).
06/28/24	S. Schrag	0.60	711.00	B160	Review materials in support of fourth monthly fee statement.
06/30/24	S. Schrag	1.50	1,777.50	B160	Further review materials in support of fourth monthly fee statement.
06/30/24	T. Moyron	1.30	1,573.00	B160	Analyze and comment on invoice.
	Subtotal	91.30	104,692.00		

Terraform Labs Pte. Ltd.
Matter: 15808004-000030
Invoice No.: 2770681

July 31, 2024

SUMMARY OF AMOUNT DUE BY TASK CODE

Task Code	Task Code Name	Fees
B100	Administration	399,835.00
B160	Employment/Fee Applications	104,692.00
	Total This Matter	\$504,527.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
A. Jetton	\$ 1,630.00	31.00	\$ 50,530.00
D. Henkin	\$ 2,295.00	25.30	\$ 58,063.50
L. Pellegrino	\$ 1,485.00	1.40	\$ 2,079.00
M. Califano	\$ 1,725.00	51.50	\$ 88,837.50
S. Maizel	\$ 1,385.00	3.50	\$ 4,847.50
T. Moyron	\$ 1,210.00	31.20	\$ 37,752.00
J. Margolis	\$ 1,400.00	10.70	\$ 14,980.00
C. Montgomery	\$ 1,705.00	9.30	\$ 15,856.50
A. Jaros	\$ 595.00	4.40	\$ 2,618.00
S. Schrag	\$ 1,185.00	48.60	\$ 57,591.00
A. Pascua	\$ 975.00	63.40	\$ 61,815.00
C. Low	\$ 885.00	24.10	\$ 21,328.50
J. Salvat	\$ 915.00	11.80	\$ 10,797.00
J. Scott	\$ 960.00	27.30	\$ 26,208.00
Z. Weiss	\$ 885.00	0.60	\$ 531.00
A. Holjencin	\$ 695.00	33.50	\$ 23,282.50
A. Landow	\$ 840.00	7.80	\$ 6,552.00
S. Altshuller	\$ 995.00	14.70	\$ 14,626.50
G. Medina	\$ 515.00	<u>12.10</u>	<u>\$ 6,231.50</u>
Totals		412.20	\$ 504,527.00

Terraform Labs Pte. Ltd.
Matter: 15808004-000030
Invoice No.: 2770681

July 31, 2024

DISBURSEMENT DETAIL

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/28/2024	Ground Transportation Douglas W. Henkin, Working late	27.58
		SUBTOTAL 27.58
	Total Disbursements	\$27.58
	Total This Matter	\$504,554.58

Terraform Labs Pte. Ltd.
Invoice #: 2770681

July 31, 2024

COMBINED TOTALS

Total Hours		412.20
Fee Total, all Matters	\$	504,527.00
Disbursement Total, all Matters	\$	27.58
<hr/>		
Invoice Total, all Matters	\$	<u>504,554.58</u>

Terraform Labs Pte. Ltd.
80 Raffles Place #3201
UOB Plaza
Singapore 048624

July 31, 2024

Client #: 15808004

Statement of Account

According to our records, as of July 31, 2024, the amounts shown below are outstanding on this matter.
If your records are not in agreement with ours, please call us. Thank you.

			Payments/	
<u>Date</u>	<u>Invoice No.</u>	<u>Invoice Amount</u>	<u>Adjustments</u>	<u>Total</u>
03/29/24	2738657	\$ 1,310,917.64	(\$ 1,050,180.69)	\$ 260,736.95
04/30/24	2746819	\$ 798,597.17	(\$ 640,628.14)	\$ 157,969.03
05/31/24	2755894	\$ 410,658.80	(\$ 332,444.45)	\$ 78,214.35
06/30/24	2763064	\$ 662,022.07	\$ 0.00	\$ 662,022.07
07/31/24	2770681	\$ 504,554.58	\$ 0.00	\$ 504,554.58
Total Outstanding Invoices				<u>\$ 1,663,496.98</u>

Questions should be directed to:

A. Jetton
at 202 496 7500

Federal Tax I.D. Number 36-1796730

Criminal Matters and Investigations

Terraform Labs Pte. Ltd.
80 Raffles Place #3201
UOB Plaza
Singapore 048624

July 31, 2024

Invoice No. 2770692

Client: 15808004

Payment Due Upon Receipt

Total This Invoice \$ 1,141,508.52

Please return this page with your payment
To pay by E-Check - <https://www.e-billexpress.com/ebpp/DentonsUS>

Payments by check should be sent to:
Dentons US LLP
Dept. 3078
Carol Stream, IL 60132-3078

OR

Payment by wire transfer/ACH should be sent to:
Citi Private Bank
227 West Monroe, Chicago, IL 60606
ABA Transit # 271070801
Account #: 0801051693
Account Name: Dentons US LLP
Swift Code: CITIUS33
Reference: Invoice # and/or client matter #

****Please validate any request to change/update electronic payment instructions on
file or mailing address by contacting Dentons US LLP directly****

Please send payment remittance advice information to cashreceipts@dentons.com
In order to guarantee proper allocation of payments

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730
Questions relating to this invoice should be directed to:
M. Califano
at 202 496 7500

Terraform Labs Pte. Ltd.
80 Raffles Place #3201
UOB Plaza
Singapore 048624

July 31, 2024

Invoice No. 2770692

For Professional Services Rendered through June 30, 2024:

Matter: 15808004-000031
Criminal Matters and Investigations (Post BK Petition)

L110 - Fact Gathering

Date	Timekeeper	Hours	Amount	Task	Narrative
06/03/24	A. Jaros	5.70	3,391.50	L110	Search for documents referenced by former employee during interview (1.2); analyze notes of [REDACTED] interview (0.6); conduct preparation for additional [REDACTED] interview (1.5); pull additional materials and translations related to [REDACTED] in preparation for additional interview (2.4).
06/07/24	A. Jaros	1.10	654.50	L110	Prepare read only documents and materials to send to [REDACTED] and [REDACTED] regarding Terraform Capital in preparation for interview.
06/10/24	A. Lam	1.00	815.00	L110	Review documents for attorney-client privilege and work product doctrine.
06/10/24	A. Jaros	0.40	238.00	L110	Prepare translated documents of c [REDACTED] in preparation for additional interview.
06/11/24	A. Jaros	0.50	297.50	L110	Prepare translated documents of [REDACTED] in preparation for additional interview.
06/11/24	A. Guidos-Whitfield	0.50	622.50	L110	Search for requested documents and interviews.
06/11/24	A. Jetton	6.80	11,084.00	L110	Research details regarding various payments per subpoena request.
06/12/24	S. Welk	4.00	5,840.00	L110	Informal correspondence with Terraform Labs team regarding [REDACTED]
06/12/24	A. Guidos-Whitfield	0.70	871.50	L110	Search for requested [REDACTED] documents.
06/12/24	A. Lam	3.70	3,015.50	L110	Review documents for attorney-client privilege and work product doctrine.
06/13/24	A. Lam	1.40	1,141.00	L110	Review documents for attorney-client privilege and work product doctrine.

Terraform Labs Pte. Ltd.
Matter: 15808004-000031
Invoice No.: 2770692

July 31, 2024

Date	Timekeeper	Hours	Amount	Task	Narrative
06/13/24	A. Jaros	4.00	2,380.00	L110	Conduct interview with former [REDACTED] regarding Terraform activities.
06/13/24	A. Jetton	0.60	978.00	L110	Research various [REDACTED]
06/17/24	A. Jaros	0.10	59.50	L110	Prepare for interview with former employee regarding [REDACTED]
06/17/24	A. Jetton	1.20	1,956.00	L110	Analyze investigative plan outline updates (0.3); research [REDACTED] questions (0.9).
06/18/24	A. Jaros	1.00	595.00	L110	Prepare for interview with [REDACTED] regarding Terraform Capital (0.4); conduct interview (0.6).
06/18/24	A. Guidos-Whitfield	0.20	249.00	L110	Source requested documents.
06/20/24	A. Jaros	2.80	1,666.00	L110	Draft memorandum regarding notes from interviews with [REDACTED]
06/21/24	A. Jaros	1.00	595.00	L110	Draft memorandum regarding notes from interviews with [REDACTED]
06/21/24	A. Guidos-Whitfield	0.20	249.00	L110	Address [REDACTED]
06/21/24	A. Guidos-Whitfield	0.30	373.50	L110	Search for requested documents.
	Subtotal	37.20	37,072.00		

L120 - Research/Analysis

Date	Timekeeper	Hours	Amount	Task	Narrative
06/02/24	M. Califano	0.40	690.00	L120	Review and revise response to document review questions.
06/02/24	M. Califano	1.00	1,725.00	L120	Review and revise Terraform Labs [REDACTED] talking points.
06/03/24	A. Lam	4.60	3,749.00	L120	Review documents for attorney-client privilege and work product doctrine.
06/03/24	M. Califano	1.00	1,725.00	L120	Review and respond to emails from document review team regarding document production.
06/03/24	M. Califano	0.50	862.50	L120	Follow up meeting with subpoena production team.
06/03/24	M. Califano	0.50	862.50	L120	Call with document review team on subpoena.

Terraform Labs Pte. Ltd.
 Matter: 15808004-000031
 Invoice No.: 2770692

July 31, 2024

Date	Timekeeper	Hours	Amount	Task	Narrative
06/03/24	M. Califano	0.50	862.50	L120	Follow up call with document review team on subpoena.
06/03/24	M. Califano	0.60	1,035.00	L120	Call with [REDACTED] team on status of prosecution and questions from [REDACTED]
06/03/24	M. Califano	0.50	862.50	L120	Draft [REDACTED]
06/03/24	M. Califano	0.30	517.50	L120	Emails with document review team on reviewing [REDACTED] document and translations.
06/04/24	M. Califano	0.50	862.50	L120	Review of emails and data on [REDACTED]
06/04/24	M. Califano	0.50	862.50	L120	Review and respond to email on protocol to check [REDACTED]
06/04/24	M. Califano	0.50	862.50	L120	Review and respond to counsel emails on witness interview.
06/04/24	D. Henkin	3.90	8,950.50	L120	Review materials for production and discuss process for same with team (2.7); review research materials and email correspondence with team regarding same (1.2).
06/05/24	M. Califano	2.20	3,795.00	L120	Review of documents and witness outline.
06/05/24	M. Califano	0.50	862.50	L120	Emails to document review team and counsel on [REDACTED]
06/05/24	M. Califano	0.50	862.50	L120	Emails to document review team, Alvarez & Marsal, and expert on review of [REDACTED]
06/06/24	M. Califano	0.50	862.50	L120	Review of various documents for privilege.
06/06/24	M. Califano	1.00	1,725.00	L120	Review of materials in preparation for interview.
06/06/24	A. Lam	0.70	570.50	L120	Review documents for attorney-client privilege and work product doctrine.
06/06/24	D. Henkin	1.40	3,213.00	L120	Discussions regarding [REDACTED]
06/07/24	D. Henkin	1.10	2,524.50	L120	Discussions regarding [REDACTED]
06/07/24	M. Califano	0.50	862.50	L120	Discussion with document review team on review of document searches for subpoenas.
06/07/24	M. Califano	0.30	517.50	L120	Review and respond to emails regarding review of records for subpoena response.

Terraform Labs Pte. Ltd.
 Matter: 15808004-000031
 Invoice No.: 2770692

July 31, 2024

Date	Timekeeper	Hours	Amount	Task	Narrative
06/08/24	D. Henkin	1.70	3,901.50	L120	Attention to email correspondence (0.8); call with [REDACTED] (0.5); meeting with M. Califano (0.4).
06/09/24	A. Lam	0.40	326.00	L120	Review correspondence and discuss various issues related to attorney-client privilege and work product doctrine.
06/10/24	M. Califano	0.50	862.50	L120	Review of emails concerning various interviews.
06/10/24	M. Califano	0.50	862.50	L120	Call with A. Jetton on subpoena collections.
06/10/24	M. Califano	0.70	1,207.50	L120	Call with individual counsel on issues regarding [REDACTED]
06/10/24	M. Califano	0.50	862.50	L120	Emails with [REDACTED] and [REDACTED] teams regarding [REDACTED]
06/10/24	M. Califano	1.20	2,070.00	L120	Review of Terraform Labs documents.
06/10/24	M. Califano	0.40	690.00	L120	Review of materials for follow up interview.
06/11/24	M. Califano	0.50	862.50	L120	Review of materials in preparation for interview.
06/11/24	M. Califano	0.50	862.50	L120	Emails to document review team on response to subpoenas.
06/11/24	M. Califano	0.50	862.50	L120	Emails to expert for trading data.
06/11/24	M. Califano	1.00	1,725.00	L120	Review of Terraform Labs records.
06/11/24	M. Califano	0.40	690.00	L120	Emails with [REDACTED] team on Terraform Labs [REDACTED] and Dentons work.
06/12/24	M. Califano	0.80	1,380.00	L120	Review of Terraform Labs documents.
06/12/24	M. Califano	0.50	862.50	L120	Meeting with subpoena team on production issues.
06/12/24	M. Califano	1.00	1,725.00	L120	Review of materials regarding [REDACTED]
06/12/24	M. Califano	0.80	1,380.00	L120	Review and revision of interview outline.
06/12/24	M. Califano	1.30	2,242.50	L120	Review of [REDACTED] materials and interviews.
06/12/24	M. Califano	0.50	862.50	L120	Email to [REDACTED] on subpoena production issues.
06/12/24	M. Califano	1.00	1,725.00	L120	Preparation for witness interview.
06/12/24	M. Califano	1.00	1,725.00	L120	Meetings with [REDACTED] and [REDACTED] regarding subpoenas.

Terraform Labs Pte. Ltd.
Matter: 15808004-000031
Invoice No.: 2770692

July 31, 2024

Date	Timekeeper	Hours	Amount	Task	Narrative
06/12/24	M. Califano	0.30	517.50	L120	Email with vendor regarding ongoing work.
06/13/24	M. Califano	0.30	517.50	L120	Interview of [REDACTED]
06/13/24	M. Califano	0.10	172.50	L120	Emails to client regarding [REDACTED]
06/13/24	M. Califano	1.50	2,587.50	L120	Preparation for [REDACTED]
06/13/24	M. Califano	1.00	1,725.00	L120	Review of Terraform Labs documents.
06/13/24	M. Califano	0.40	690.00	L120	Emails to document review team on various productions.
06/14/24	M. Califano	0.30	517.50	L120	Emails to [REDACTED] and document team regarding [REDACTED]
06/14/24	M. Califano	0.30	517.50	L120	Email with [REDACTED] team on Dentons ongoing work in responding to subpoenas.
06/14/24	A. Holjencin	2.90	2,015.50	L120	Review documents for subpoena request responsiveness.
06/15/24	D. Henkin	1.70	3,901.50	L120	Subpoena process related calls.
06/17/24	M. Califano	0.40	690.00	L120	Review of document retention materials.
06/17/24	M. Califano	1.00	1,725.00	L120	Review of [REDACTED]
06/17/24	M. Califano	0.50	862.50	L120	Email on [REDACTED]
06/18/24	M. Califano	0.50	862.50	L120	Emails of [REDACTED] to M. Gomez Nelson for review.
06/18/24	M. Califano	0.30	517.50	L120	Call with M. Gomez Nelson on subpoena response.
06/18/24	M. Califano	0.30	517.50	L120	Email of document retention memo to document review team.
06/19/24	M. Califano	1.00	1,725.00	L120	Review of subpoenas.
06/19/24	M. Califano	0.50	862.50	L120	Email to document team regarding subpoenas.
06/20/24	M. Califano	0.50	862.50	L120	Review agenda for document review team meeting.
06/20/24	M. Califano	0.70	1,207.50	L120	Review of document retention materials.
06/20/24	M. Califano	0.40	690.00	L120	Email to individual counsel.
06/21/24	M. Califano	1.00	1,725.00	L120	Review of document review and materials.
06/21/24	M. Califano	1.00	1,725.00	L120	Call with document review team.
06/21/24	D. Henkin	1.40	3,213.00	L120	Review subpoena compliance updates.

Terraform Labs Pte. Ltd.
 Matter: 15808004-000031
 Invoice No.: 2770692

July 31, 2024

Date	Timekeeper	Hours	Amount	Task	Narrative
06/25/24	M. Califano	0.60	1,035.00	L120	Review of Terraform Labs [REDACTED]
06/25/24	M. Califano	0.40	690.00	L120	Call with L. Pellegrino and M. Gomez Nelson regarding production issues.
06/25/24	M. Califano	2.50	4,312.50	L120	Review and response to subpoena progress chart.
06/25/24	M. Califano	0.40	690.00	L120	Emails to K. Daw and M. Lafferman on subpoena chart.
06/25/24	M. Califano	1.00	1,725.00	L120	Call with document review team on outstanding tasks.
06/25/24	M. Califano	0.50	862.50	L120	Draft [REDACTED] issues.
06/25/24	M. Califano	0.30	517.50	L120	Email to [REDACTED] Terraform Labs [REDACTED]
06/25/24	M. Califano	0.40	690.00	L120	Email to document review team on Terraform Labs [REDACTED] approval of production protocol.
06/25/24	M. Califano	0.30	517.50	L120	Emails on meeting with eDiscovery vendor.
06/26/24	M. Califano	0.20	345.00	L120	Emails to M. Lafferman and document review team regarding subpoena progress chart.
06/26/24	M. Califano	0.50	862.50	L120	Call with M. Gomez Nelson and L. Pellegrino on subpoenas and production.
06/26/24	M. Califano	0.30	517.50	L120	Calls with L. Pellegrino on subpoena production.
06/26/24	M. Califano	0.40	690.00	L120	Calls with M. Gomez Nelson on production and review.
06/26/24	M. Califano	0.50	862.50	L120	Call with document vendor and review team regarding collections.
06/26/24	M. Califano	0.20	345.00	L120	Email Terra [REDACTED] list to document review team.
06/26/24	M. Califano	0.60	1,035.00	L120	Review and revise draft outline for [REDACTED]
06/26/24	M. Califano	0.30	517.50	L120	Review of [REDACTED] spreadsheet.
06/26/24	M. Califano	0.40	690.00	L120	Email to Alvarez & Marsal and S. Pearson regarding [REDACTED] for review.
06/27/24	M. Califano	0.60	1,035.00	L120	Review of talking points.
06/27/24	M. Califano	0.50	862.50	L120	Call with [REDACTED]

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Date	Timekeeper	Hours	Amount	Task	Narrative
06/27/24	M. Califano	0.80	1,380.00	L120	Draft email outlining subpoena review and approach.
06/27/24	M. Califano	0.40	690.00	L120	Review and revise custodian questionnaire.
06/27/24	M. Califano	0.40	690.00	L120	Review and respond to D. Henkin email on of privilege screen terms.
06/27/24	M. Califano	1.00	1,725.00	L120	Review and revise outline of issues regarding privilege waiver.
06/27/24	M. Califano	0.30	517.50	L120	Email to Alvarez & Marsal on [REDACTED]
06/28/24	M. Califano	0.30	517.50	L120	Review and revise custodian questionnaire.
06/28/24	M. Califano	0.30	517.50	L120	Call with M. Gomez Nelson regarding questionnaire.
06/28/24	M. Califano	0.30	517.50	L120	Call with L. Pellegrino regarding questionnaire.
06/28/24	M. Califano	0.20	345.00	L120	Call with C. Farrell regarding questionnaire.
06/28/24	M. Califano	0.30	517.50	L120	Call with [REDACTED]
06/28/24	M. Edmonds	2.60	2,223.00	L120	Conduct searches and review documents to [REDACTED] (2.4); revise memorandum of [REDACTED] (0.2).
06/29/24	M. Califano	0.20	345.00	L120	Email to [REDACTED] regarding [REDACTED] call.
Subtotal		76.00	127,048.00		

L320 - Document Production

Date	Timekeeper	Hours	Amount	Task	Narrative
06/01/24	J. Aschbrenner	2.90	2,479.50	L320	Conduct [REDACTED] of documents potentially responsive to subpoena.
06/01/24	M. Pfeifer	1.50	1,635.00	L320	Conduct [REDACTED] of subpoena documents.
06/01/24	A. Pascua	3.70	3,607.50	L320	Perform final pre-production [REDACTED]
06/01/24	M. Califano	0.50	862.50	L320	Review and respond to L. Pellegrino email on document review.

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Date	Timekeeper	Hours	Amount	Task	Narrative
06/02/24	M. Califano	0.30	517.50	L320	Emails to Dentons team on document review.
06/02/24	M. Dellplain	3.50	2,817.50	L320	Review documents for privilege before production.
06/02/24	A. Pascua	2.80	2,730.00	L320	Perform final pre-production [REDACTED]
06/02/24	M. Pfeifer	2.20	2,398.00	L320	Conduct privilege review of subpoena documents.
06/02/24	M. Lafferman	7.40	9,139.00	L320	Draft email requesting information on [REDACTED] (0.6); continue review and revise list of updated [REDACTED] responsive to document request (4.8); revise task list (1.2); setup new searches and organize production of materials responsive to subpoena (0.8).
06/03/24	M. Lafferman	7.20	8,892.00	L320	Revise master chart of production data to update productions (1.5); review status of production with partner team (0.7); revise cover letter for production (0.2); review subpoena with partner team (0.5); review production set to conduct qualify check and organize production of materials responsive to subpoena (4.3).
06/03/24	A. Waxenberg	0.00	0.00	L320	Review case law for document review.
06/03/24	A. Pascua	5.30	5,167.50	L320	Perform final pre-production [REDACTED]
06/03/24	M. Pfeifer	7.10	7,739.00	L320	Conduct privilege review of subpoena documents.
06/03/24	M. Carroll	4.40	2,530.00	L320	Confer with M. Gomez Nelson regarding instructions to document vendor regarding time frame of [REDACTED] regarding the same (2.3); draft cover letter for document production [REDACTED] (0.2); discuss with M. Gomez Nelson, L. Pellegrino, B. Price, M. Lafferman, and K. Daw regarding status of subpoena productions (0.5); identify and [REDACTED] to spreadsheets, circulating to M. Lafferman (0.9); coordinate with document vendor and M. Gomez Nelson regarding number of documents, [REDACTED] (0.5).

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Date	Timekeeper	Hours	Amount	Task	Narrative
06/03/24	K. Daw	1.70	1,453.50	L320	Confer with B. Price regarding questions from document reviewers concerning documents to be produced pursuant to subpoenas.
06/03/24	K. Daw	0.70	598.50	L320	Prepare for and present status update regarding [REDACTED] and production of materials responsive to subpoenas.
06/03/24	K. Daw	1.00	855.00	L320	Address questions from [REDACTED] team concerning documents responsive to subpoenas.
06/03/24	K. Daw	0.80	684.00	L320	Revise list of quality control measures prior to production of materials responsive to subpoenas.
06/03/24	K. Daw	0.90	769.50	L320	Update document tracking status of privilege review of documents responsive to subpoenas.
06/03/24	A. Landow	6.70	5,628.00	L320	Review documents to prepare [REDACTED] to produce.
06/03/24	V. Sandoval	1.10	1,017.50	L320	Review documents for privilege in batch and ensure all redactions are properly applied.
06/03/24	K. Daw	1.00	855.00	L320	Train attorneys for [REDACTED] of materials responsive to subpoenas.
06/03/24	L. Pellegrino	2.00	2,970.00	L320	Teleconference with B. Price, D. Henkin, et al. regarding document production (1.0); follow up call with K. Daw, B. Price, et al. regarding status of review (0.7); correspondence with B. Price, M. Gomez Nelson, et al. regarding document production (0.3).
06/03/24	T. Ladd	5.60	6,272.00	L320	Review documents for subpoena [REDACTED] [REDACTED]

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Date	Timekeeper	Hours	Amount	Task	Narrative
06/03/24	M. Gomez Nelson	7.00	9,030.00	L320	Confer with M. Carroll regarding document requests (0.5); review edits and comments regarding requests (1.0); conduct call with M. Califano and D. Henkin regarding document requests (1.0); draft emails to M. Carroll regarding various document requests (0.8); drafted responses to specific requests from and circulated same to team (1.0); confer with B. Price regarding [REDACTED] (1.0); confer with L. Pellegrino regarding requests (0.5); confer with team regarding new subpoena (0.7); confer with K. Daw regarding Subpoena review update (0.5)
06/03/24	M. Califano	1.00	1,725.00	L320	Meeting with document review team on progress of document collection and review.
06/04/24	M. Gomez Nelson	3.00	3,870.00	L320	Confer with B. Price regarding vendor requests (0.5); confer with L. Pellegrino regarding draft responses (1.0); review and respond to emails regarding document production (1.0); draft responses regarding document requests (0.5).
06/04/24	T. Ladd	0.60	672.00	L320	Conference with K. Daw regarding subpoena [REDACTED]
06/04/24	T. Ladd	4.10	4,592.00	L320	Review documents for subpoena [REDACTED].
06/04/24	J. Aschbrenner	0.50	427.50	L320	Conduct [REDACTED] of documents potentially responsive to subpoena.
06/04/24	V. Sandoval	1.20	1,110.00	L320	Review documents for privilege in batch and ensure all redactions are properly applied.
06/04/24	A. Landow	2.00	1,680.00	L320	Review documents to prepare [REDACTED]
06/04/24	A. Pascua	5.90	5,752.50	L320	Perform final pre-production [REDACTED]
06/04/24	K. Daw	1.00	855.00	L320	Train attorneys for [REDACTED] of materials responsive to subpoenas.
06/04/24	K. Daw	1.80	1,539.00	L320	Attention to strategizing remaining [REDACTED] including foreign language review, of materials responsive to subpoenas.

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Date	Timekeeper	Hours	Amount	Task	Narrative
06/04/24	K. Daw	1.60	1,368.00	L320	Address questions from [REDACTED] team concerning documents responsive to subpoenas.
06/04/24	K. Daw	1.40	1,197.00	L320	Confer with B. Price regarding questions from document reviewers.
06/04/24	M. Carroll	3.20	1,840.00	L320	Provide dates of all subpoenas issued to L. Pellegrino (0.2); discuss with L. Russell regarding [REDACTED] (0.4); obtain and circulate history of documents produced regarding various productions (2.6).
06/04/24	M. Pfeifer	7.30	7,957.00	L320	Conduct [REDACTED] of subpoena documents.
06/04/24	A. Waxenberg	3.20	2,976.00	L320	Document review.
06/04/24	A. Waxenberg	0.20	186.00	L320	Call with K. Daw regarding document review.
06/04/24	M. Lafferman	8.10	10,003.50	L320	Exchange emails with [REDACTED] and [REDACTED] regarding identifying responsive document sets for production (0.3); review and revise list of [REDACTED] responsive to request based (3.4); review list of [REDACTED] responsive to request with A. Jetton (1.0); organize searches of materials responsive to subpoena (2.1); revise task list (1.3).
06/05/24	M. Lafferman	8.50	10,497.50	L320	Call regarding processing of subpoena data with M. Gomez Nelson, B. Price, et al. (0.4); organize draft of cover letters for productions (0.4); review production set to conduct quality check and organize production of materials responsive to subpoena (1.1); revise master chart of production data to update productions and searches (1.8); organize processing and search of materials responsive to subpoena (2.1); review instructions for prior productions with vendor (0.4); review and revise list of [REDACTED] responsive to request based on materials received from expert and Alvarez & Marsal (2.3).
06/05/24	A. Waxenberg	2.50	2,325.00	L320	Document review.
06/05/24	A. Waxenberg	0.30	279.00	L320	Internal team call.

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Date	Timekeeper	Hours	Amount	Task	Narrative
06/05/24	M. Carroll	4.30	2,472.50	L320	Update and revise cover letter for production (0.3); draft and revise cover letter containing information related to subpoena request (0.8); draft and revise cover letter for production, outlining breakdown of bates numbers relating to various requests (1.3); update internal production log based on anticipated productions (0.4); discuss with M. Lafferman regarding revisions to production cover letters and status of making productions (0.2); obtain production logs for previous document productions and update internal production log regarding the same (0.6); discuss with M. Gomez Nelson and B. Price regarding previous searches conducted for production (0.7).
06/05/24	S. Abrams	2.10	1,953.00	L320	Review of documents in management system to determine [REDACTED]
06/05/24	M. Pfeifer	5.60	6,104.00	L320	Conduct [REDACTED] of subpoena documents.
06/05/24	K. Daw	0.80	684.00	L320	Discuss work flow for [REDACTED] and production of materials responsive to subpoenas.
06/05/24	H. Koo	3.80	2,945.00	L320	Review [REDACTED] (2.9); correspond with working group regarding the same (0.4); review instruction documents regarding conducting [REDACTED] (0.5).
06/05/24	A. Pascua	5.30	5,167.50	L320	Perform final pre-production privilege review.
06/05/24	K. Daw	2.30	1,966.50	L320	Address questions from [REDACTED] team concerning documents responsive to subpoenas.
06/05/24	K. Daw	1.70	1,453.50	L320	Confer with B. Price on questions from document reviewers concerning documents to be produced.
06/05/24	K. Daw	1.50	1,282.50	L320	Secondary review of documents for production pursuant to subpoenas.
06/05/24	K. Daw	0.30	256.50	L320	Attend check-in call with attorneys reviewing documents responsive to subpoenas.

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Date	Timekeeper	Hours	Amount	Task	Narrative
06/05/24	V. Sandoval	1.50	1,387.50	L320	Review documents for privilege in batch and ensure all redactions are properly applied.
06/05/24	J. Aschbrenner	0.20	171.00	L320	Conference regarding [REDACTED] of documents potentially responsive to subpoena.
06/05/24	J. Aschbrenner	3.30	2,821.50	L320	Conduct [REDACTED] of documents potentially responsive to subpoena.
06/05/24	T. Ladd	1.40	1,568.00	L320	Review documents for privilege.
06/05/24	M. Gomez Nelson	4.70	6,063.00	L320	Conduct meeting with vendor (0.7); confer with B. Price regarding document production and [REDACTED] (1.2); confer with M. Lafferman regarding document productions (1.3); review and respond to emails from M. Carroll (0.5); draft proposed responses and circulate same to team (0.5); review emails from M. Califano (0.5).
06/06/24	L. Pellegrino	0.30	445.50	L320	Review sample document production exemplars from B. Price and M. Califano.
06/06/24	J. Aschbrenner	2.70	2,308.50	L320	Conduct [REDACTED] of documents potentially responsive to subpoena.
06/06/24	V. Sandoval	4.10	3,792.50	L320	Review documents for privilege in batch and ensure all redactions are properly applied.
06/06/24	K. Daw	1.60	1,368.00	L320	Discuss workflow and prioritization for [REDACTED] responsive to subpoenas.
06/06/24	T. Ladd	3.30	3,696.00	L320	Review documents for subpoena [REDACTED]
06/06/24	K. Daw	2.20	1,881.00	L320	Address questions from [REDACTED] team concerning documents responsive to subpoenas.
06/06/24	K. Daw	1.90	1,624.50	L320	Confer with B. Price regarding questions from document reviewers.
06/06/24	K. Daw	1.20	1,026.00	L320	Draft and revise [REDACTED] protocol for [REDACTED] language reviewers.
06/06/24	K. Daw	0.90	769.50	L320	Transmit background materials and review protocol with new [REDACTED]
06/06/24	A. Pascua	5.70	5,557.50	L320	Perform final pre-production [REDACTED] (including detailing bases for [REDACTED] determinations in platform).

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Date	Timekeeper	Hours	Amount	Task	Narrative
06/06/24	H. Koo	3.40	2,635.00	L320	Review [REDACTED] (2.9); correspondence with working group regarding the same (0.5).
06/06/24	K. Daw	0.40	342.00	L320	Work with litigation vendor to identify users associated with various document platforms.
06/06/24	K. Daw	0.40	342.00	L320	Attend check-in call with attorneys reviewing documents responsive to subpoenas.
06/06/24	H. Rochford	1.40	1,099.00	L320	Review background materials on matter details; discussion regarding document review question with K. Daw.
06/06/24	H. Rochford	1.50	1,177.50	L320	Review documents for [REDACTED] protocol review.
06/06/24	S. Abrams	3.00	2,790.00	L320	Review of documents to determine [REDACTED] related to subpoena.
06/06/24	A. Waxenberg	1.30	1,209.00	L320	Document review.
06/06/24	M. Lafferman	0.50	617.50	L320	Review list of [REDACTED] responsive to request with expert and Alvarez & Marsal.
06/07/24	H. Koo	1.10	852.50	L320	Review [REDACTED] (0.9); correspond with working group regarding the same (0.2).
06/07/24	K. Daw	1.80	1,539.00	L320	Confer with B. Price on questions from document reviewers concerning documents to be produced.
06/07/24	K. Daw	0.70	598.50	L320	Address questions from [REDACTED] team concerning documents responsive to subpoenas.
06/07/24	A. Pascua	4.80	4,680.00	L320	Perform final pre-production [REDACTED] (including detailing bases for [REDACTED] determinations in document platform).
06/07/24	A. Landow	2.50	2,100.00	L320	Review documents to prepare [REDACTED] to produce.
06/07/24	A. Waxenberg	3.50	3,255.00	L320	Document review.
06/07/24	J. Brao	0.50	510.00	L320	Draft and review correspondence.
06/07/24	S. Abrams	2.80	2,604.00	L320	Review of documents to determine [REDACTED] related to subpoenas.

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06/07/24	V. Sandoval	3.10	2,867.50	L320	Review documents for privilege in batch and ensure all redactions are properly applied.
06/07/24	J. Aschbrenner	1.80	1,539.00	L320	Conduct [REDACTED] of documents potentially responsive to subpoena.
06/07/24	M. Carroll	0.20	115.00	L320	Review correspondence regarding additional [REDACTED] document reviewers.
06/07/24	L. Pellegrino	0.20	297.00	L320	Review correspondence from M. Lafferman regarding document production.
06/07/24	K. Daw	1.10	940.50	L320	Update document tracking status of [REDACTED] regarding documents responsive to subpoenas.
06/07/24	T. Ladd	11.80	13,216.00	L320	Review documents for subpoena [REDACTED]
06/08/24	K. Daw	0.90	769.50	L320	Address questions from privilege review team concerning documents responsive to subpoenas.
06/09/24	K. Daw	0.20	171.00	L320	Address questions from [REDACTED] team concerning documents responsive to subpoenas.
06/10/24	A. Waxenberg	1.50	1,395.00	L320	Document review.
06/10/24	A. Waxenberg	0.20	186.00	L320	Internal discussion with K. Daw regarding question.
06/10/24	C. Farrell	1.80	1,773.00	L320	Document review and production.
06/10/24	H. Rochford	3.20	2,512.00	L320	Review documents for privilege protocol review.
06/10/24	A. Pascua	5.30	5,167.50	L320	Perform final pre-production [REDACTED].
06/10/24	J. Aschbrenner	3.40	2,907.00	L320	Conduct [REDACTED] of documents potentially responsive to subpoena.
06/10/24	K. Daw	0.90	769.50	L320	Attention to questions from [REDACTED] team regarding documents responsive to subpoenas.
06/10/24	K. Daw	1.90	1,624.50	L320	Update document tracking status of [REDACTED] of documents responsive to subpoenas.

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06/10/24	K. Daw	3.00	2,565.00	L320	Attention to [REDACTED] entries for documents set for production pursuant to subpoenas.
06/10/24	M. Gomez Nelson	1.00	1,290.00	L320	Confer with B. Price regarding document production.
06/10/24	V. Sandoval	1.40	1,295.00	L320	Review documents for privilege in batch and ensure all redactions are properly applied.
06/10/24	T. Ladd	6.90	7,728.00	L320	Review documents for subpoena [REDACTED].
06/11/24	T. Ladd	1.00	1,120.00	L320	Review documents for subpoena [REDACTED].
06/11/24	V. Sandoval	3.10	2,867.50	L320	Review documents for privilege in batch and ensure all redactions are properly applied.
06/11/24	M. Gomez Nelson	5.30	6,837.00	L320	Confer with L. Pellegrino regarding proposed points and statements (1.0); review, edit and draft proposed points (1.5); draft email to C. Farrell regarding same (0.2); review and respond to emails from T. Moyron regarding updating [REDACTED] (0.5); review and respond to emails from L. Pellegrino (0.2); draft email to A. Landow (0.2); confer with A. Landow regarding subpoena (0.7); review and respond to email from B. Price regarding information required to compile request (0.5); respond to questions from A. Landow (1.0).
06/11/24	K. Daw	1.50	1,282.50	L320	Revise list of quality control measures prior to production of materials responsive to subpoenas.
06/11/24	K. Daw	2.90	2,479.50	L320	Attention to production log entries for privileged documents for production.
06/11/24	K. Daw	2.20	1,881.00	L320	Confer with B. Price on questions from [REDACTED] team concerning documents to be produced pursuant to subpoenas and attention to same.
06/11/24	K. Daw	1.20	1,026.00	L320	Attention to questions from [REDACTED] team concerning documents responsive to subpoenas.

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06/11/24	L. Pellegrino	1.30	1,930.50	L320	Confer with M. Gomez Nelson regarding production (0.5); confer with C. Farrell and M. Gomez Nelson regarding assembling exhibits for factual narrative (0.3); review C. Farrell work product (0.5).
06/11/24	J. Aschbrenner	1.90	1,624.50	L320	Conduct [REDACTED] of documents potentially responsive to subpoena.
06/11/24	A. Pascua	4.70	4,582.50	L320	Perform final pre-production [REDACTED] (including detailing bases for [REDACTED] determinations) of documents provided by vendor with guidance from K. Daw.
06/11/24	M. Pfeifer	3.00	3,270.00	L320	Conduct [REDACTED] of subpoena documents.
06/11/24	A. Waxenberg	1.60	1,488.00	L320	Document review.
06/11/24	C. Farrell	5.60	5,516.00	L320	Document review and production (3.2); review and edit response from M. Gomez Nelson and L. Pellegrino (2.1); meet with M. Gomez Nelson and L. Pellegrino regarding response (0.3).
06/11/24	M. Lafferman	1.60	1,976.00	L320	Setup new searches and organize production of materials responsive to subpoena.
06/12/24	M. Lafferman	4.90	6,051.50	L320	Review and revise list of [REDACTED] responsive to document requests (4.0); analyze financial documents with Alvarez and Marsal and M. Califano (0.5); analyze [REDACTED] with Alvarez and Marsal (0.4).
06/12/24	A. Pascua	0.20	195.00	L320	Conference related to final pre-production [REDACTED] led by K. Daw to obtain advice related to [REDACTED]
06/12/24	A. Pascua	4.40	4,290.00	L320	Perform final pre-production [REDACTED] (including detailing bases for [REDACTED] determinations) of documents provided by vendor with guidance from K. Daw.
06/12/24	J. Aschbrenner	1.00	855.00	L320	Conduct [REDACTED] of documents potentially responsive to subpoena.
06/12/24	K. Daw	1.00	855.00	L320	Attention to questions from [REDACTED] team concerning documents responsive to subpoenas.

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06/12/24	K. Daw	1.70	1,453.50	L320	Confer with B. Price on questions from [REDACTED] team concerning documents to be produced and attention to same.
06/12/24	K. Daw	0.40	342.00	L320	Update document tracking status of [REDACTED] of documents responsive to subpoenas.
06/12/24	K. Daw	1.80	1,539.00	L320	Add to production log entries for privileged documents set for production.
06/12/24	M. Pfeifer	5.50	5,995.00	L320	Conduct [REDACTED] of subpoena documents.
06/12/24	J. Brao	0.20	204.00	L320	Draft and review correspondence.
06/12/24	C. Farrell	1.60	1,576.00	L320	Document review and production (1.2); correspondence regarding document review (0.4).
06/12/24	J. Aschbrenner	0.20	171.00	L320	Conference with B. Price and K. Daw regarding [REDACTED] of documents potentially responsive to subpoena.
06/12/24	M. Gomez Nelson	0.80	1,032.00	L320	Draft email to M. Califano (0.3); participated in call with L. Pellegrino and M. Califano (0.5).
06/12/24	V. Sandoval	5.40	4,995.00	L320	Review documents for privilege in batch and ensure all redactions are properly applied.
06/12/24	K. Daw	1.80	1,539.00	L320	Coordinate batching of materials to reviewers for [REDACTED] prior to production.
06/13/24	V. Sandoval	6.10	5,642.50	L320	Review documents for privilege in batch and ensure all redactions are properly applied.
06/13/24	T. Ladd	3.60	4,032.00	L320	Conference for [REDACTED]
06/13/24	M. Pfeifer	5.20	5,668.00	L320	Conduct [REDACTED] of subpoena documents.
06/13/24	A. Waxenberg	5.40	5,022.00	L320	Document review.
06/13/24	J. Aschbrenner	2.80	2,394.00	L320	Conduct [REDACTED] of documents potentially responsive to subpoena.
06/13/24	A. Pascua	5.10	4,972.50	L320	Perform final pre-production [REDACTED]

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Date	Timekeeper	Hours	Amount	Task	Narrative
06/13/24	L. Pellegrino	1.70	2,524.50	L320	Confer with M. Califano regarding document production (0.4); confer with B. Price regarding the same (0.3); confer with M. Califano regarding staffing for document production and logistics (0.5); confer with B. Price regarding response to document production (0.5).
06/14/24	L. Pellegrino	0.70	1,039.50	L320	Review research by A. Jetton regarding [REDACTED] (0.2); email correspondence with M. Califano, et al. regarding document production (0.5).
06/14/24	A. Pascua	4.80	4,680.00	L320	Perform final pre-production [REDACTED]
06/14/24	S. Abrams	0.60	558.00	L320	Review of documents to determine [REDACTED] related to subpoena.
06/14/24	J. Aschbrenner	2.20	1,881.00	L320	Conduct [REDACTED] of documents potentially responsive to subpoena.
06/14/24	K. Daw	0.50	427.50	L320	Attention to questions from [REDACTED] team concerning privilege on documents responsive to subpoenas.
06/14/24	A. Waxenberg	2.80	2,604.00	L320	Document review.
06/14/24	D. Latimore	3.30	3,069.00	L320	Review of materials related to document review; document review of [REDACTED]
06/14/24	T. Ladd	6.80	7,616.00	L320	Review documents for subpoena [REDACTED]
06/14/24	T. Ladd	0.40	448.00	L320	Conference for subpoena [REDACTED]
06/14/24	V. Sandoval	1.50	1,387.50	L320	Review documents for privilege in batch and ensure all redactions are properly applied.
06/14/24	H. Rochford	3.00	2,355.00	L320	Review documents for [REDACTED] review.
06/14/24	M. Gomez Nelson	1.80	2,322.00	L320	Confer with L. Pellegrino regarding subpoena (0.8); review emails regarding Terraform Labs [REDACTED] (1.0).
06/15/24	T. Ladd	0.80	896.00	L320	Review documents for subpoena [REDACTED]
06/15/24	A. Pascua	3.10	3,022.50	L320	Perform final pre-production [REDACTED]

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06/16/24	M. Lafferman	1.60	1,976.00	L320	Review and revise list of [REDACTED] responsive to document request and send to Alvarez & Marsal for final review.
06/16/24	K. Daw	1.10	940.50	L320	Attention to production log entries for privileged documents set for production.
06/16/24	K. Daw	3.10	2,650.50	L320	Draft document tracking status of subpoena responses.
06/16/24	T. Ladd	4.80	5,376.00	L320	Review documents for subpoena [REDACTED]
06/16/24	M. Gomez Nelson	0.60	774.00	L320	Compiled information and drafted email to K. Daw regarding subpoena production (0.6).
06/17/24	T. Ladd	3.20	3,584.00	L320	Review documents and redact attorney-client privileged portions of documents in connection with privilege review.
06/17/24	M. Gomez Nelson	3.10	3,999.00	L320	Confer with B. Price regarding subpoena production (0.5); review emails pertaining to [REDACTED] (0.3); review interview memos in relation to requests (0.5); review subpoena related work product from associate (0.4); conduct call with B. Price and M. Califano regarding subpoena production (1.0); confer with K. Daw regarding status of assignment (0.4).
06/17/24	V. Sandoval	1.60	1,480.00	L320	Review documents for privilege in batch and ensure all redactions are properly applied.
06/17/24	A. Waxenberg	1.60	1,488.00	L320	Document review.
06/17/24	A. Lam	4.10	3,341.50	L320	Review documents for attorney-client privilege and work product doctrine.
06/17/24	D. Latimore	7.60	7,068.00	L320	Document review for [REDACTED]
06/17/24	A. Pascua	5.40	5,265.00	L320	Perform final pre-production [REDACTED]
06/17/24	K. Daw	1.10	940.50	L320	Attention to [REDACTED] staffing, including arranging for credentials with vendor.

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Date	Timekeeper	Hours	Amount	Task	Narrative
06/17/24	K. Daw	1.10	940.50	L320	Confer with B. Price on questions from [REDACTED] team concerning documents to be produced and attention to same.
06/17/24	K. Daw	0.60	513.00	L320	Revise list of quality control measures necessary prior to production of materials responsive to subpoenas.
06/17/24	K. Daw	0.90	769.50	L320	Attention to questions from [REDACTED] team concerning subpoenas.
06/17/24	K. Daw	1.70	1,453.50	L320	Perform second level [REDACTED] and analysis of documents.
06/17/24	J. Aschbrenner	6.30	5,386.50	L320	Conduct [REDACTED] of documents potentially responsive to subpoena.
06/17/24	M. Califano	1.00	1,725.00	L320	Call with document review team.
06/17/24	M. Califano	0.30	517.50	L320	Email to M. Gomez Nelson to circulate materials.
06/18/24	K. Daw	1.10	940.50	L320	Perform second level [REDACTED] and analysis of documents.
06/18/24	K. Daw	0.70	598.50	L320	Confer with B. Price on questions from [REDACTED] team concerning documents to be produced and attention to same.
06/18/24	A. Pascua	5.10	4,972.50	L320	Perform final pre-production [REDACTED] and protocol prepared by B. Price.
06/18/24	J. Aschbrenner	1.50	1,282.50	L320	Conduct [REDACTED] of documents potentially responsive to subpoena.
06/18/24	D. Latimore	6.90	6,417.00	L320	Document review for [REDACTED]
06/18/24	A. Lam	3.70	3,015.50	L320	Review documents for attorney-client privilege and work product doctrine.
06/18/24	A. Waxenberg	2.90	2,697.00	L320	Document review.
06/18/24	S. Abrams	3.00	2,790.00	L320	Review of documents to determine privilege review related to subpoenas.
06/18/24	V. Sandoval	1.40	1,295.00	L320	Review documents for privilege in batch and ensure all redactions are properly applied.

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Date	Timekeeper	Hours	Amount	Task	Narrative
06/18/24	M. Gomez Nelson	2.70	3,483.00	L320	Confer with L. Pellegrino regarding subpoena production (0.5); review email from M. Califano regarding same (0.2); confer with M. Califano regarding subpoena production (1.0); reviewed board PowerPoint and provided analysis to M. Califano and L. Pellegrino regarding same (1.0).
06/18/24	T. Ladd	3.80	4,256.00	L320	Review documents and redact attorney-client privileged portions of documents.
06/18/24	L. Pellegrino	1.00	1,485.00	L320	Teleconference with M. Califano, et al. to discuss document responses.
06/19/24	T. Ladd	10.00	11,200.00	L320	Review documents and redact attorney-client privileged portions of documents.
06/19/24	M. Pfeifer	3.30	3,597.00	L320	Conduct [REDACTED] of subpoena documents.
06/19/24	D. Latimore	3.70	3,441.00	L320	Document review of [REDACTED]
06/19/24	S. Abrams	2.60	2,418.00	L320	Review of documents to determine privilege.
06/19/24	K. Daw	0.90	769.50	L320	Work with litigation vendor to batch documents for [REDACTED]
06/19/24	A. Pascua	4.70	4,582.50	L320	Perform final pre-production [REDACTED] (including detailing bases for privilege determinations).
06/19/24	K. Daw	0.40	342.00	L320	Confer with B. Price about Terraform Labs [REDACTED]
06/19/24	K. Daw	0.70	598.50	L320	Update document tracking status of [REDACTED] of documents responsive to subpoenas.
06/19/24	K. Daw	1.00	855.00	L320	Confer with B. Price regarding questions from [REDACTED] team and attention to same.
06/19/24	K. Daw	1.30	1,111.50	L320	Attention to questions from [REDACTED] team concerning documents responsive to subpoenas.
06/20/24	K. Daw	1.40	1,197.00	L320	Discuss workflow for [REDACTED] and production of materials responsive to subpoenas.

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06/20/24	K. Daw	2.30	1,966.50	L320	Ensure accuracy of searches used by litigation vendor to batch documents for [REDACTED]
06/20/24	K. Daw	0.80	684.00	L320	Attention to questions from [REDACTED] team concerning privilege.
06/20/24	K. Daw	3.10	2,650.50	L320	Perform second level privilege review and analysis.
06/20/24	J. Aschbrenner	1.40	1,197.00	L320	Conduct [REDACTED] of documents potentially responsive to subpoena.
06/20/24	A. Pascua	6.20	6,045.00	L320	Perform final pre-production [REDACTED] (including detailing bases for [REDACTED] determinations).
06/20/24	M. Pfeifer	2.10	2,289.00	L320	Conduct [REDACTED] of subpoenaed documents.
06/20/24	D. Latimore	3.20	2,976.00	L320	Document review for [REDACTED]
06/20/24	A. Waxenberg	3.20	2,976.00	L320	Document review.
06/20/24	T. Ladd	0.40	448.00	L320	Conference with B. Price and K. Daw regarding subpoena [REDACTED]
06/20/24	T. Ladd	1.40	1,568.00	L320	Review documents and redact attorney-client privileged portions of documents.
06/20/24	M. Gomez Nelson	2.00	2,580.00	L320	Draft email to M. Califano (0.2); review task list and edit same (0.8); review chart circulated by M. Lafferman (1.0).
06/20/24	V. Sandoval	2.30	2,127.50	L320	Review documents for privilege in batch and ensure all redactions are properly applied.
06/20/24	L. Pellegrino	1.20	1,782.00	L320	Confer with B. Price regarding agenda for upcoming call (0.2); confer with M. Gomez Nelson regarding responding to document requests (0.5); correspondence with M. Califano, B. Price, and M. Gomez Nelson regarding follow up to same (0.5).
06/20/24	M. Lafferman	7.50	9,262.50	L320	Review production data to identify status of each production (3.7); revise master chart of production data to update productions in preparation for team meeting (3.7); review [REDACTED] with Alvarez & Marshal (0.3).

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06/21/24	M. Lafferman	2.40	2,964.00	L320	Review status of response to subpoenas with M. Califano, et al. (1.9); review status of subpoena response with C. Farrell to discuss handoff (0.5).
06/21/24	L. Pellegrino	1.10	1,633.50	L320	Confer with M. Lafferman and M. Gomez Nelson regarding status of production (0.7); further follow up correspondence regarding the same (0.4).
06/21/24	C. Farrell	3.50	3,447.50	L320	Review subpoena and documents responsive to subpoena for production (2.9); meet with M. Gomez Nelson regarding productions (0.6).
06/21/24	V. Sandoval	3.60	3,330.00	L320	Review documents for privilege in batch and ensure all redactions are properly applied.
06/21/24	M. Gomez Nelson	3.00	3,870.00	L320	Conduct meeting with M. Califano and M. Lafferman regarding subpoena production (1.5); review and respond to emails from M. Lafferman regarding same (0.3); conduct meeting with C. Farrell regarding subpoena (0.7); draft emails to M. Lafferman regarding subpoena (0.5).
06/21/24	T. Ladd	1.60	1,792.00	L320	Review documents and redact attorney-client privileged portions.
06/21/24	A. Waxenberg	2.90	2,697.00	L320	Document review.
06/21/24	M. Pfeifer	2.60	2,834.00	L320	Conduct [REDACTED] of subpoenaed documents.
06/21/24	H. Rochford	1.50	1,177.50	L320	Review documents for [REDACTED]
06/21/24	S. Abrams	1.40	1,302.00	L320	Review of documents to determine [REDACTED] related to subpoena.
06/21/24	A. Pascua	8.10	7,897.50	L320	Perform final pre-production [REDACTED] (including detailing bases for [REDACTED] determinations).
06/21/24	J. Aschbrenner	3.90	3,334.50	L320	Conduct [REDACTED] of documents potentially responsive to subpoena.
06/21/24	K. Daw	1.90	1,624.50	L320	Confer with M. Califano, M. Gomez Nelson, B. Price, L. Pellegrino, and B. Zahner concerning ongoing response to subpoenas.

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Date	Timekeeper	Hours	Amount	Task	Narrative
06/21/24	K. Daw	0.50	427.50	L320	Confer with C. Farrell concerning ongoing responsiveness review for subpoenas.
06/21/24	K. Daw	2.90	2,479.50	L320	Review subpoenas issued on corresponding chart summarizing response and productions to date.
06/21/24	K. Daw	1.20	1,026.00	L320	Update document tracking status of [REDACTED] of documents responsive to subpoenas.
06/21/24	K. Daw	0.40	342.00	L320	Attention to questions from [REDACTED] team concerning potentially privileged documents.
06/22/24	A. Pascua	4.30	4,192.50	L320	Perform final pre-production [REDACTED] (including detailing bases for privilege determinations).
06/22/24	C. Farrell	0.30	295.50	L320	Review subpoena and documents responsive to subpoena for production.
06/23/24	C. Farrell	1.00	985.00	L320	Review subpoena and documents responsive to subpoena for production (0.7); meet with M. Lafferman regarding productions (0.3).
06/23/24	M. Lafferman	2.30	2,840.50	L320	Draft checklist of outstanding items on status of response to subpoenas for C. Farrell (2.1); review list with C. Farrell (0.2).
06/23/24	A. Pascua	2.70	2,632.50	L320	Perform final pre-production [REDACTED] (including detailing bases for privilege determinations).
06/23/24	J. Aschbrenner	1.50	1,282.50	L320	Conduct [REDACTED] of documents potentially responsive to subpoena.
06/23/24	K. Daw	6.10	5,215.50	L320	Draft chart summarizing searches conducted for response to subpoenas.

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06/24/24	M. Carroll	2.60	1,495.00	L320	Review correspondence from M. Lafferman and C. Farrell regarding outstanding items for document productions (0.2); review correspondence with vendor regarding forthcoming document requests (0.2); discuss with C. Farrell and K. Daw regarding document productions (0.4); review and analyze previous information surrounding documents received from [REDACTED] (0.4); circulate production cover letters, and receive response from M. Gomez Nelson regarding the same (0.3); review correspondence with vendor regarding preparing document production (0.5); begin drafting cover letter for document production (0.3); update internal production log with information for most recent document production (0.3).
06/24/24	M. Pfeifer	6.90	7,521.00	L320	Conduct [REDACTED] of subpoenaed documents.
06/24/24	J. Brao	0.00	0.00	L320	Draft and review correspondence (0.1); onboarding conference call (0.5); review protocol (0.5).
06/24/24	A. Waxenberg	2.20	2,046.00	L320	Document review.
06/24/24	A. Pascua	8.10	7,897.50	L320	Perform final pre-production [REDACTED] (including detailing bases for privilege determinations and identifying parties to communications).
06/24/24	J. Aschbrenner	2.80	2,394.00	L320	Conduct [REDACTED] of documents potentially responsive to subpoena.
06/24/24	M. Gomez Nelson	2.30	2,967.00	L320	Conduct call with L. Pellegrino and C. Farrell regarding subpoena production (0.5); conduct call with vendor and K. Daw regarding subpoena production (0.5); review and respond to emails pertaining to same (0.5); review and analyze status chart of various search requests (0.8).
06/24/24	C. Farrell	4.90	4,826.50	L320	Review subpoena and documents responsive to subpoena for production (4.0); meet with M. Gomez Nelson regarding productions (0.6); meet with M. Carroll regarding productions (0.3).

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Date	Timekeeper	Hours	Amount	Task	Narrative
06/24/24	T. Ladd	7.40	8,288.00	L320	Review documents and redact attorney-client privileged portions of documents in connection with [REDACTED]
06/24/24	S. Kang	2.20	1,584.00	L320	Review, analyze for privilege, and [REDACTED] content in documents to be produced pursuant to subpoenas.
06/24/24	L. Pellegrino	4.30	6,385.50	L320	Review production log emails and charts from M. Lafferman (0.8); confer with C. Farrell, and M. Gomez Nelson, et al. regarding production of Terraform Labs documents (0.5); confer with document vendor regarding production status issues (0.3); correspondence with M. Califano, M. Lafferman, et al. regarding production of Terraform Labs documents (0.7); further follow up regarding the same (0.7); correspondence with team regarding next steps in production (0.5); further follow up regarding the same (0.8).
06/24/24	V. Sandoval	1.10	1,017.50	L320	Review documents for privilege in batch and ensure all redactions are properly applied.
06/24/24	K. Daw	0.60	513.00	L320	Discuss with vendor the parameters of searches conducted previously pursuant to subpoenas.
06/24/24	K. Daw	1.40	1,197.00	L320	Train attorneys for [REDACTED] of materials responsive to subpoenas and attention to same.
06/24/24	K. Daw	0.50	427.50	L320	Discuss with C. Farrell outstanding steps required to facilitate productions pursuant to subpoenas.
06/24/24	K. Daw	1.00	855.00	L320	Coordinate and batch reviews of particular document subsets responsive to subpoenas.
06/24/24	K. Daw	2.30	1,966.50	L320	Track and review [REDACTED] in Terraform Labs [REDACTED]
06/24/24	K. Daw	0.80	684.00	L320	Attention to questions from [REDACTED] team concerning documents responsive to subpoenas.
06/24/24	K. Daw	0.40	342.00	L320	Coordinate imaging of documents and batching of documents for review with vendor.

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06/25/24	K. Daw	0.90	769.50	L320	Confer with B. Price regarding response to subpoenas and attention to same.
06/25/24	K. Daw	0.20	171.00	L320	Discuss with C. Farrell and M. Carroll outstanding issues regarding response to subpoenas.
06/25/24	K. Daw	1.50	1,282.50	L320	Train attorneys for [REDACTED] of materials responsive to subpoenas and attention to same.
06/25/24	L. Pellegrino	5.90	8,761.50	L320	Confer with M. Gomez Nelson regarding production of documents (0.5); confer with M. Califano regarding same (0.3); meeting with document vendor to discuss status of document production (1.0); conference with [REDACTED] regarding Terraform Labs production (0.5); confer with M. Gomez Nelson and A. Landow regarding document responses (0.5); confer with M. Gomez Nelson regarding same (0.5); confer with M. Gomez Nelson and M. Califano regarding upcoming [REDACTED] (0.8); revise draft facts for [REDACTED] (1.0); confer with K. Daw and M. Gomez Nelson regarding document production (0.8).
06/25/24	V. Sandoval	2.90	2,682.50	L320	Review documents for privilege in batch and ensure all redactions are properly applied.
06/25/24	K. Daw	1.80	1,539.00	L320	Revise chart summarizing searches conducted to date pursuant to response to subpoenas and discuss same with M. Califano.
06/25/24	K. Daw	2.10	1,795.50	L320	Create list of outstanding privilege questions and outstanding tasks relating to production and circulate to B. Price.
06/25/24	S. Kang	1.90	1,368.00	L320	Review, analyze for privilege, and [REDACTED] content in documents to be produced pursuant to subpoenas.
06/25/24	A. Landow	0.70	588.00	L320	Call with M. Gomez Nelson regarding onboarding for collection project relating to subpoena (0.1); conference with M. Gomez Nelson and L. Pellegrino regarding collection project relating to recent subpoena (0.6).

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06/25/24	T. Ladd	7.00	7,840.00	L320	Review documents and [REDACTED] attorney-client [REDACTED] portions of documents in connection with subpoena [REDACTED]
06/25/24	M. Califano	0.60	1,035.00	L320	Call with [REDACTED] and document review team leaders on production options.
06/25/24	C. Farrell	4.60	4,531.00	L320	Review documents responsive to subpoena for production (4.3); meet with M. Carroll regarding productions (0.3).
06/25/24	H. Rochford	2.30	1,805.50	L320	Review documents for subpoena [REDACTED] review.
06/25/24	M. Pfeifer	1.70	1,853.00	L320	Conduct [REDACTED] of subpoena documents.
06/25/24	M. Carroll	1.60	920.00	L320	Discuss with C. Farrell and K. Daw regarding upcoming document productions (0.3); review additional correspondence with vendor regarding preparing document production [REDACTED] (0.9); analyze [REDACTED] confer with M. Gomez Nelson and K. Daw regarding the same (0.4).
06/25/24	S. Abrams	1.30	1,209.00	L320	Review of documents to determine [REDACTED] related to subpoenas (1.0); correspondence with K. Daw related to the same (0.3).
06/25/24	M. Gomez Nelson	7.90	10,191.00	L320	Conduct call with L. Pellegrino regarding subpoena production status and next steps (2.0); confer with K. Daw and L. Pellegrino regarding action items and next steps for subpoena production (0.8); conduct call with M. Califano regarding subpoena and [REDACTED] (0.5); conduct call with K. Daw regarding status of various subpoena requests (1.0); conduct call with vendor regarding subpoenas (0.5); conduct call with A. Landow regarding recent subpoena (0.7); conduct call with M. Califano regarding document collection and review (0.7); review subpoena chart (1.0); respond to emails from C. Farrell regarding subpoena (0.2); review and edit outlines regarding subpoena (0.5).
06/25/24	D. Latimore	2.60	2,418.00	L320	Review of [REDACTED] redaction of [REDACTED] information.

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06/25/24	J. Aschbrenner	4.40	3,762.00	L320	Conduct [REDACTED] of documents potentially responsive to subpoenas.
06/25/24	A. Pascua	8.40	8,190.00	L320	Perform final pre-production [REDACTED] (including detailing bases for [REDACTED] determinations and identifying parties to communications).
06/26/24	A. Pascua	8.30	8,092.50	L320	Perform final pre-production [REDACTED] (including detailing bases for [REDACTED] determinations and identifying parties to communications).
06/26/24	J. Aschbrenner	1.90	1,624.50	L320	Conduct [REDACTED] of documents potentially responsive to subpoenas.
06/26/24	H. Rochford	1.60	1,256.00	L320	Review documents for subpoena [REDACTED]
06/26/24	H. Rochford	0.20	157.00	L320	Terraform Labs subpoena document review check in call.
06/26/24	D. Latimore	1.90	1,767.00	L320	Review of documents for privilege.
06/26/24	M. Gomez Nelson	10.50	13,545.00	L320	Confer with M. Califano and L. Pellegrino regarding subpoena collection and production (1.5); confer with S. Pearson and K. Daw regarding additional custodians (0.5); confer with vendor regarding various Terraform Labs [REDACTED] (1.0); participate in call with M. Califano regarding next steps in subpoena response (0.5); review and respond to emails related to subpoena production (3.0); participate in call pertaining to subpoena production with [REDACTED] (0.5); review outline of same (0.5); conduct call with A. Landow and C. Farrell regarding subpoena and preparing production for same (1.0); review and edit custodial collection sheet (0.5); review and respond to emails from M. Califano (0.5); review subpoena chart and edit same (1.0).
06/26/24	C. Farrell	5.60	5,516.00	L320	Review documents responsive to subpoena for production (2.0); meet with M. Gomez Nelson regarding productions (0.9); draft custodial form for [REDACTED] document collection (2.4); review subpoena (0.3).
06/26/24	S. Abrams	0.30	279.00	L320	Attend check-in teleconference with subpoena [REDACTED] team.

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06/26/24	A. Waxenberg	0.20	186.00	L320	Internal Dentons document review team meeting.
06/26/24	A. Waxenberg	1.50	1,395.00	L320	Document review.
06/26/24	M. Pfeifer	3.30	3,597.00	L320	Conduct [REDACTED] of subpoenaed documents.
06/26/24	M. Carroll	0.80	460.00	L320	Coordinate with vendor regarding user access and database, (0.4); coordinate further with vendor regarding production log and status of list of bates numbers that correspond to specific requests (0.3); discuss with C. Farrell regarding timing of future document productions (0.1).
06/26/24	T. Ladd	2.40	2,688.00	L320	Review documents and [REDACTED] attorney-client [REDACTED] portions of documents in connection with subpoena [REDACTED]
06/26/24	A. Landow	4.20	3,528.00	L320	Draft chart for collection efforts to respond to subpoena (2.5); draft custodial acknowledgment form for collection efforts to respond to subpoena (0.5); conference with M. Gomez Nelson regarding data collection efforts in connection with subpoena (0.6); conference with C. Farrell regarding revisions to custodial acknowledgment form (0.6).
06/26/24	L. Pellegrino	2.40	3,564.00	L320	Teleconference with document vendor to discuss document collection and production (1.0); confer with M. Califano and M. Gomez Nelson regarding document review protocols (0.5); revise document collection worksheet and communicate with A. Landow, et al. regarding same (0.5); continue to review document collection work sheet (0.4).
06/26/24	S. Kang	1.60	1,152.00	L320	Review, analyze for privilege, and [REDACTED] content in documents to be produced pursuant to subpoenas.
06/26/24	V. Sandoval	2.30	2,127.50	L320	Review documents for privilege in batch and ensure all redactions are properly applied.
06/26/24	K. Daw	0.80	684.00	L320	Revise list of quality control measures necessary prior to production of materials responsive to subpoenas.

Terraform Labs Pte. Ltd.
 Matter: 15808004-000031
 Invoice No.: 2770692

July 31, 2024

Date	Timekeeper	Hours	Amount	Task	Narrative
06/26/24	K. Daw	0.30	256.50	L320	Confer with B. Price on response to subpoenas and attention to same.
06/26/24	K. Daw	1.70	1,453.50	L320	Track origin of documents in Terraform Labs [REDACTED] for subpoena production.
06/26/24	K. Daw	2.10	1,795.50	L320	Discussion with M. Califano, M. Gomez Nelson, and L. Pellegrino concerning document collection and response to subpoenas.
06/26/24	K. Daw	1.10	940.50	L320	Attention to questions from [REDACTED] team concerning documents responsive to subpoenas.
06/26/24	K. Daw	1.60	1,368.00	L320	Discuss workflow for [REDACTED] and production of materials responsive to subpoenas and attention to same.
06/27/24	K. Daw	0.90	769.50	L320	Confer with B. Price on response to [REDACTED] to Terraform Labs and attention to same.
06/27/24	K. Daw	1.40	1,197.00	L320	Update document tracking status of [REDACTED] of documents responsive to subpoenas.
06/27/24	K. Daw	0.90	769.50	L320	Attention to staffing of privilege review of materials responsive to subpoenas.
06/27/24	V. Sandoval	2.00	1,850.00	L320	Review documents for privilege in batch and ensure all redactions are properly applied.
06/27/24	M. Gomez Nelson	3.20	4,128.00	L320	Conduct call with A. Landow and C. Farrell regarding various workstreams related to subpoena production (0.8); draft emails regarding same (0.5); confer with B. Price regarding workstreams and status of same (1.0); review and edit collection form (1.0).
06/27/24	A. Landow	1.30	1,092.00	L320	Meeting with M. Gomez Nelson regarding subpoena data collection (0.5); revise chart regarding data collection efforts (0.3); review documents relating to [REDACTED] (0.5).
06/27/24	M. Bouchet	0.40	244.00	L320	Review of document listing [REDACTED] and update corresponding documents on database.

Terraform Labs Pte. Ltd.
 Matter: 15808004-000031
 Invoice No.: 2770692

July 31, 2024

Date	Timekeeper	Hours	Amount	Task	Narrative
06/27/24	S. Kang	2.50	1,800.00	L320	Review, analyze for privilege, and [REDACTED] content in documents to be produced pursuant to subpoenas.
06/27/24	L. Pellegrino	1.40	2,079.00	L320	Correspondence with C. Farrell, et al. regarding document production and collection (0.4); confer with M. Califano regarding document collection efforts and upcoming planning for same (1.0).
06/27/24	T. Ladd	3.60	4,032.00	L320	Review documents and [REDACTED] attorney-client [REDACTED] portions of documents in connection with subpoena privilege review.
06/27/24	M. Califano	0.50	862.50	L320	Call with L. Pellegrino on document production issues.
06/27/24	S. Abrams	5.70	5,301.00	L320	Review of documents to determine [REDACTED] related to subpoenas.
06/27/24	D. Latimore	3.70	3,441.00	L320	Review of documents for [REDACTED] redaction of the same.
06/27/24	C. Farrell	4.10	4,038.50	L320	Meet with M. Gomez Nelson regarding document production (0.5); draft custodial device form (2.5); review and revise [REDACTED] (1.1).
06/27/24	A. Waxenberg	2.30	2,139.00	L320	Document review.
06/27/24	A. Pascua	8.20	7,995.00	L320	Perform final pre-production [REDACTED] (including detailing bases for [REDACTED] determinations and identifying parties to communications).
06/28/24	A. Pascua	7.80	7,605.00	L320	Perform final pre-production [REDACTED] (including detailing bases for privilege determinations and identifying parties to communications).
06/28/24	J. Aschbrenner	0.70	598.50	L320	Conduct [REDACTED] of documents potentially responsive to subpoena.
06/28/24	C. Farrell	3.20	3,152.00	L320	Meet with M. Gomez Nelson regarding document production (0.3); meet with M. Califano regarding document production (0.2); meet with L. Pellegrino regarding document production (0.5); draft custodial device form (1.0); review and revise guidance regarding document production (1.2).
06/28/24	A. Waxenberg	0.70	651.00	L320	Document review.

Terraform Labs Pte. Ltd.
 Matter: 15808004-000031
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July 31, 2024

Date	Timekeeper	Hours	Amount	Task	Narrative
06/28/24	T. Ladd	5.10	5,712.00	L320	Review documents and [REDACTED] attorney-client [REDACTED] portions of documents in connection with subpoena [REDACTED].
06/28/24	S. Abrams	3.80	3,534.00	L320	Review of documents to determine [REDACTED] related to subpoena.
06/28/24	A. Landow	4.80	4,032.00	L320	Meeting with M. Gomez Nelson regarding collection efforts to respond to recent subpoena (0.5); meeting with vendor forensics teams regarding [REDACTED] (0.5); meeting with L. Pellegrino and vendor [REDACTED] team regarding same (0.6); review documents relating to [REDACTED] (2.0); draft summary of previous [REDACTED] to prepare strategy for further collection (1.0); call with C. Farrell regarding [REDACTED] (0.2).
06/28/24	S. Kang	1.70	1,224.00	L320	Review, analyze for privilege, and [REDACTED] content in documents to be produced pursuant to subpoenas.
06/28/24	M. Bouchet	0.60	366.00	L320	Review of document listing [REDACTED] and update corresponding documents on database (0.4); call with B. Price regarding same (0.2).
06/28/24	L. Pellegrino	2.30	3,415.50	L320	Confer with M. Califano regarding status of document collection [REDACTED] (0.3); review correspondence regarding the same (0.2); confer with M. Gomez Nelson regarding the same (0.3); review Terraform Labs document production protocol and work on document collection issues (1.0); confer with A. Landow regarding production by document vendor (0.5).
06/28/24	M. Gomez Nelson	2.40	3,096.00	L320	Review and respond to email (0.5); confer with M. Califano regarding various workstreams (1.0); confer with L. Pellegrino regarding same (0.5); confer with C. Farrell regarding document collection work stream (0.4).
06/28/24	K. Daw	0.50	427.50	L320	Revise list of quality control measures prior to production of materials responsive to subpoenas.

Terraform Labs Pte. Ltd.
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July 31, 2024

Date	Timekeeper	Hours	Amount	Task	Narrative
06/28/24	V. Sandoval	1.40	1,295.00	L320	Review documents for privilege in batch and ensure all redactions are properly applied.
06/28/24	K. Daw	0.80	684.00	L320	Confer with B. Price concerning questions from [REDACTED] of materials responsive to subpoenas and attention to same.
06/29/24	T. Ladd	6.20	6,944.00	L320	Review documents and [REDACTED] attorney-client [REDACTED] portions of documents in connection with subpoena privilege review.
06/29/24	A. Pascua	4.30	4,192.50	L320	Perform final pre-production [REDACTED] (including detailing bases for [REDACTED] determinations and identifying parties to communications).
06/30/24	A. Pascua	1.40	1,365.00	L320	Perform final pre-production [REDACTED] (including detailing bases for [REDACTED] determinations and identifying parties to communications).
06/30/24	T. Ladd	2.50	2,800.00	L320	Review documents and [REDACTED] attorney-client [REDACTED] portions of documents in connection with subpoena [REDACTED]
	Subtotal	880.20	884,371.00		

Terraform Labs Pte. Ltd.
Matter: 15808004-000031
Invoice No.: 2770692

July 31, 2024

SUMMARY OF AMOUNT DUE BY TASK CODE

Task Code	Task Code Name	Fees
L110	Fact Gathering	37,072.00
L120	Research/Analysis	127,048.00
L320	Document Production	884,371.00
	Total This Matter	\$1,048,491.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
A. Jetton	\$ 1,630.00	8.60	\$ 14,018.00
D. Henkin	\$ 2,295.00	11.20	\$ 25,704.00
L. Pellegrino	\$ 1,485.00	25.80	\$ 38,313.00
M. Califano	\$ 1,725.00	57.80	\$ 99,705.00
A. Guidos-Whitfield	\$ 1,245.00	1.90	\$ 2,365.50
M. Gomez Nelson	\$ 1,290.00	61.30	\$ 79,077.00
M. Lafferman	\$ 1,235.00	52.00	\$ 64,220.00
S. Welk	\$ 1,460.00	4.00	\$ 5,840.00
A. Jaros	\$ 595.00	16.60	\$ 9,877.00
J. Brao	\$ 1,020.00	0.70	\$ 714.00
M. Pfeifer	\$ 1,090.00	57.30	\$ 62,457.00
T. Ladd	\$ 1,120.00	105.70	\$ 118,384.00
A. Pascua	\$ 975.00	144.10	\$ 140,497.50
A. Waxenberg	\$ 930.00	40.00	\$ 37,200.00
C. Farrell	\$ 985.00	36.20	\$ 35,657.00
D. Latimore	\$ 930.00	32.90	\$ 30,597.00
J. Aschbrenner	\$ 855.00	47.30	\$ 40,441.50
K. Daw	\$ 855.00	114.50	\$ 97,897.50
M. Carroll	\$ 575.00	17.10	\$ 9,832.50
M. Edmonds	\$ 855.00	2.60	\$ 2,223.00

Terraform Labs Pte. Ltd.
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July 31, 2024

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
S. Abrams	\$ 930.00	26.60	\$ 24,738.00
V. Sandoval	\$ 925.00	47.10	\$ 43,567.50
A. Holjencin	\$ 695.00	2.90	\$ 2,015.50
A. Lam	\$ 815.00	19.60	\$ 15,974.00
A. Landow	\$ 840.00	22.20	\$ 18,648.00
H. Koo	\$ 775.00	8.30	\$ 6,432.50
H. Rochford	\$ 785.00	14.70	\$ 11,539.50
M. Dellplain	\$ 805.00	3.50	\$ 2,817.50
S. Kang	\$ 720.00	9.90	\$ 7,128.00
M. Bouchet	\$ 610.00	<u>1.00</u>	<u>\$ 610.00</u>
Totals		993.40	\$ 1,048,491.00

DISBURSEMENT DETAIL

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/6/2024	Airline WiFi	8.00
6/6/2024	Airline WiFi	8.00
	SUBTOTAL	16.00
6/12/2024	Ground Transportation Mark G. Califano, Global Board meeting re Terraform Labs, Washington, DC	35.36
6/12/2024	Ground Transportation Mark G. Califano, Global Board meeting re Terraform Labs, Washington, DC	25.04
6/20/2024	Ground Transportation Douglas W. Henkin, Meeting	27.12
	SUBTOTAL	87.52
6/21/2024	Dentons Lee 2406167/DENTONS LEE dba LEE INTERNATIONAL IP & LAW GROUP Inv. 2406167	1,182.00
8/09/2024	Outside Professional Services DENTONS DAVIS BROWN PC Inv. 1575166	50,102.50
6/4/2024	Outside Professional Services DENTONS COHEN & GRIGSBY, PC Inv. 767188	41,629.50
	SUBTOTAL	92,914.00
	Total Disbursements	\$93,017.52
	Total This Matter	\$1,141,508.52

Terraform Labs Pte. Ltd.
Invoice #: 2770692

July 31, 2024

COMBINED TOTALS

Total Hours	993.40
Fee Total, all Matters	\$ 1,048,491.00
Disbursement Total, all Matters	\$ 93,017.52
Invoice Total, all Matters	<u>\$ 1,141,508.52</u>

Terraform Labs Pte. Ltd.
80 Raffles Place #3201
UOB Plaza
Singapore 048624

July 31, 2024

Client #: 15808004

Statement of Account

According to our records, as of July 31, 2024, the amounts shown below are outstanding on this matter.
If your records are not in agreement with ours, please call us. Thank you.

			Payments/	
<u>Date</u>	<u>Invoice No.</u>	<u>Invoice Amount</u>	<u>Adjustments</u>	<u>Total</u>
03/29/24	2738658	\$ 1,065,069.50	(\$ 858,723.00)	\$ 206,346.50
04/30/24	2746820	\$ 489,676.00	(\$ 391,740.80)	\$ 97,935.20
05/31/24	2755895	\$ 468,784.50	(\$ 394,222.40)	\$ 74,562.10
06/30/24	2763066	\$ 1,405,606.86	\$ 0.00	\$ 1,405,606.86
07/31/24	2770692	\$ 1,141,508.52	\$ 0.00	\$ 1,141,508.52
Total Outstanding Invoices				<u>\$ 2,925,959.18</u>

Questions should be directed to:

M. Califano
at 202 496 7500

Federal Tax I.D. Number 36-1796730

Expense Detail



Dentons Lee / dentonslee.com
14F, Poongsan Bldg., 23 Chungjeong-ro
Seodaemun-gu, Seoul 03737, Korea
T +82 2 2262 6000 / F +82 2 2279 5020

INVOICE

Dentons US LLP
1900 K Street, NW
Washington, DC 20006-1102
U. S. A.
Attn: Allison Jetton

June 21, 2024
Invoice No: 2406167

Client: Terraform labs Pte Ltd
Matter: Criminal matter
Invoice Period: 2024-05-01 to 2024-05-31
Our Ref: 12031110.21033

INVOICE SUMMARY

Legal Fees	US\$	1,182.00
Invoice Total	US\$	1,182.00

Payment by wire transfer should be sent to:

Please include the invoice number when payment made.

Payee: Dentons Lee
Name of Bank: Shinhan Bank Euljiro Branch
Address of Bank: 334-2, Euljiro 3-ga, Jung-gu, Seoul, Korea
Account No.: 110-564-706786
Swift code: SHBKCRSE

Please make payment to our account **within 30 days** upon receipt of the invoice.

Dentons is a largest global legal firm providing client services worldwide through its member firms and affiliates. With more than 20,000 people, 12,000 lawyers and 200 locations, Dentons has the talent for what you need, where you need it..

Detailed Billing Entries

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>
2024-05-13	KBG	L320 Confer with M. Califano re: redacting [REDACTED] document translations as needed before production.	0.20
2024-05-13	JPH	L320 Review request from Dentons US team re: redaction for expedited production	0.10
2024-05-22	JPH	L320 Review and send translation and certified translation copy of requested document per Dentons US' request.	0.80
2024-05-30	KBG	L320 Communicate with B. Price re: review of documents for [REDACTED]	0.20
2024-05-30	JPH	L320 Discuss with Dentons US and team re: scope of work and instructions for [REDACTED]	0.60
2024-05-31	KBG	L320 Communicate with B. Price re: further information on documents review for production.	0.20
2024-05-31	JPH	L320 Sync with team (K. Gerstner) re: scope of work for anticipated [REDACTED]	0.20

Summary of Entries

<u>Timekeeper</u>	<u>Initial</u>	<u>Rate (US\$)</u>	<u>Hours</u>	<u>Amount (US\$)</u>
Kurt B. Gerstner	KBG	780	0.60	468.00
Jielle Park Han	JPH	420	1.70	714.00
Total Hours and Amount			2.30	1,182.00

From: PARK, Ji-Min (???) <jimin.park@dentons.com>
Sent: Thursday, June 20, 2024 11:19 PM
To: Jetton, Allison
Cc: dentonsus.capture; GERSTNER, Kurt B. (?? ???); *Billing.South Korea
Subject: [Den.KR] TFL Invoice - 21033
Attachments: 2406167_Terraform labs Pte Ltd.pdf; 2406167_Terraform labs Pte Ltd.docx

Dear Ms. Jetton,

I hope this email finds you well.

Attached please find a copy of our invoice for legal services rendered through May 31, 2024.

- **Billcode: Terraform Labs and LFG/Criminal matter**

We apologize for the delay in sending this invoice and appreciate your understanding in this matter.

Please let us know if you have any questions or need additional information regarding this invoice.

Thank you.

Best regards,
Jimin

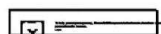
박 지 민 | Ji-Min PARK

전 임 Staff/Billing

+82 2 2262 6288 | +82 10 9351 1303 | +82 2 2279 5020

jimin.park@dentons.com | Website

Dentons Lee | Seoul



Our Legacy Firms | Legal Notices | Client Experience (CX)

DENTONS

In Account With

DENTONS DAVIS BROWN PC

Attorneys and Counselors at Law
 215 10th Street, Suite 1300
 Des Moines, IA 50309-3993
 (515) 288-2500
 Federal I.D. No. 42-1343884

Dentons US, LLP
 Mark Califano
 Terraform Labs
 1221 Avenue of the Americas
 New York, New York 10020-1089

Statement: 1575166
 Date: 8/9/2024

Re: 9020187-188131 - Criminal Matters and Investigations (Post BK Petition)

Professional Fees		Code	Hours	Amount
05/01/2024	BPRI Conference call with M. Gomez, T. Pellegrino, M. Carroll, & K. Daw regarding Terraform Labs [REDACTED] & document production status & protocol.	L320	1.20	636.00
05/01/2024	BPRI Conference call with M. Gomez & K. Daw regarding Terraform Labs [REDACTED] & document production protocol & attention to same.	L320	0.50	265.00
05/02/2024	SLEE Review and analyze [REDACTED] and in the [REDACTED] attorney-client privilege and work product doctrine	L320	1.00	245.00
05/02/2024	SLEE Review protocol for analysis and assessment of documents for [REDACTED]	L320	0.30	73.50
05/02/2024	BPRI Conference call with M. Gomez regarding Terraform Labs document review & production protocol & attention to same.	L320	0.30	159.00
05/02/2024	BPRI Review & edit Terraform Labs document review & response protocol.	L320	0.20	106.00
05/02/2024	BPRI Further review & editing of Terraform document production and review protocol.	L320	0.60	318.00
05/03/2024	SLEE Participate in conference call regarding protocol and strategies for reviewing of documents for attorney-client privilege and work product.	L320	0.40	98.00
05/03/2024	SLEE Participate in follow-up conference call regarding protocol and analysis of materials for attorney-client privilege and work product.	L320	0.70	171.50
05/03/2024	BPRI Conference call with [REDACTED] counsel regarding status of [REDACTED] productions & communications with [REDACTED] concerning same.	L320	0.50	265.00
05/03/2024	BPRI Conference call with associate review team #1 for Terraform document review & production protocol briefing & attention to same.	L320	0.50	265.00
05/03/2024	BPRI Conference call with associate review team #2 for Terraform document review & production protocol briefing.	L320	0.30	159.00
05/03/2024	BPRI Conference call with associate review team #3 for Terraform document review & production protocol briefing.	L320	0.10	53.00
05/03/2024	BPRI Conference call with associate review team on Terraform document review to discuss [REDACTED] protocol & attention to same.	L320	0.80	424.00

05/07/2024	SLEE	Begin review of additional materials to determine whether attorney-client privilege or work-product doctrine apply.	L320	0.90	220.50
05/07/2024	BPRI	Conference call with M. Gomez, T. Pellegrino, K. Daw, & M. Califano regarding Terraform Labs document review & production.	L320	0.50	265.00
05/07/2024	BPRI	Conference call with M. Gomez regarding [REDACTED] of documents responsive to subpoena.	L320	0.60	318.00
05/07/2024	BPRI	Telephone call with K. Daw regarding Terraform Labs review protocol & status of document production.	L320	1.10	583.00
05/07/2024	BPRI	Conference call with M. Gomez regarding [REDACTED] for documents responsive to subpoena & document review status.	L320	0.60	318.00
05/07/2024	BPRI	Telephone call with K. Daw regarding [REDACTED]	L320	0.20	106.00
05/08/2024	SLEE	Continue review of additional materials to determine whether attorney-client privilege or work-product doctrine apply.	L320	4.30	1,053.50
05/08/2024	SLEE	Participate in conference call regarding status updates on review of materials for attorney-client privilege and work product, and additional guidance on protocol for analysis.	L320	0.50	122.50
05/08/2024	SLEE	Continue review of additional materials to determine whether attorney-client privilege or work-product doctrine apply.	L320	2.00	490.00
05/08/2024	BPRI	Review & analysis for privilege of responsive documents regarding subpoena.	L320	0.40	212.00
05/08/2024	BPRI	Conference call with M. Gomez regarding Terraform Labs document review & production & attention to same.	L320	0.30	159.00
05/08/2024	BPRI	Telephone call with K. Daw regarding Terraform Labs document production.	L320	0.10	53.00
05/08/2024	BPRI	Conference call with M. Lafferman, M. Gomez, K. Daw regarding subpoena response.	L320	0.80	424.00
05/08/2024	BPRI	Telephone call with K. Daw regarding Terraform Labs protocol & analysis of responsive documents for privilege.	L320	0.70	371.00
05/08/2024	BPRI	Conference call with M. Califano & associate review teams regarding status of Terraform Labs [REDACTED] & document production.	L320	0.40	212.00
05/09/2024	SLEE	Continuing reviewing of additional materials to determine whether attorney-client privilege or work-product doctrine apply.	L320	1.30	318.50
05/09/2024	SLEE	Continuing reviewing of additional materials to determine whether attorney-client privilege or work-product doctrine apply.	L320	7.10	1,739.50
05/09/2024	SLEE	Continuing reviewing of additional materials to determine whether attorney-client privilege or work-product doctrine apply.	L320	2.00	490.00
05/09/2024	BPRI	Review & analysis for privilege of documents responsive to subpoena.	L320	0.50	265.00
05/09/2024	BPRI	Telephone call with K. Daw regarding [REDACTED] of documents responsive to subpoena & attention to same.	L320	0.50	265.00
05/09/2024	BPRI	Conference call with K. Daw for purposes of quality check review for [REDACTED] conducted by associate review teams regarding Terraform Labs & attention to same.	L320	0.80	424.00
05/09/2024	BPRI	Review & analysis for privilege of documents responsive to subpoena	L320	1.00	530.00

05/09/2024	BPRI	Conference call with M. Califano & associate review teams regarding status of [REDACTED] & document production for subpoena.	L320	0.20	106.00
05/09/2024	BPRI	Conference call with M. Califano, M. Gomez, K. Daw, M. Carroll, M. Lafferman regarding outstanding tasks necessary to collect documents responsive subpoenas.	L320	0.80	424.00
05/10/2024	SLEE	Continuing reviewing of documents for attorney-client privilege and work product.	L320	4.10	1,004.50
05/10/2024	SLEE	Continuing reviewing of documents for attorney-client privilege and work product.	L320	3.60	882.00
05/10/2024	SLEE	Continuing reviewing of documents for attorney-client privilege and work product.	L320	0.40	98.00
05/10/2024	SLEE	Participate in conference call to discuss review of materials for attorney-client privilege and work product.	L320	0.40	98.00
05/10/2024	BPRI	Review & analysis for privilege of materials responsive to subpoena & attention to same.	L320	0.50	265.00
05/10/2024	BPRI	Review & analysis for privilege of materials responsive to subpoena & attention to questions from associate review team regarding same.	L320	2.70	1,431.00
05/10/2024	BPRI	Conference call with M. Califano & associate review teams regarding status of Terraform Labs document review.	L320	0.30	159.00
05/10/2024	BPRI	Conference call with M. Gomez regarding review protocol & attention to same.	L320	0.30	159.00
05/10/2024	BPRI	Review & analysis of [REDACTED] questions from associate review team & response to same.	L320	0.20	106.00
05/11/2024	SLEE	Continue review of documents for attorney-client privilege and work product.	L320	2.00	490.00
05/11/2024	SLEE	Participate in conference call to discuss review of materials for attorney-client privilege and work product.	L320	0.30	73.50
05/11/2024	SLEE	Continue review of documents for attorney-client privilege and work product.	L320	1.40	343.00
05/11/2024	BPRI	Review & analysis of materials responsive to subpoena for privilege & review relevant caselaw regarding the same.	L320	1.20	636.00
05/11/2024	BPRI	Review & analysis of materials responsive to subpoena for privilege.	L320	0.40	212.00
05/11/2024	BPRI	Conference call with K. Daw to discuss and analyze privileged documents responsive to subpoena.	L320	0.80	424.00
05/11/2024	BPRI	Conference call with M. Califano & associate review teams regarding status of [REDACTED] & document production & attention to same.	L320	0.60	318.00
05/11/2024	BPRI	Review & analysis of materials responsive to subpoena for privilege.	L320	0.60	318.00
05/11/2024	BPRI	Telephone call with K. Daw regarding translation of [REDACTED] [REDACTED] for document production & attention to same.	L320	0.10	53.00
05/12/2024	SLEE	Continue review of documents for attorney-client privilege and work product.	L320	3.40	833.00
05/12/2024	SLEE	Participate in conference call to discuss review of materials for attorney-client privilege and work product.	L320	0.20	49.00

05/12/2024	BPRI	Review & analysis of materials responsive to subpoena and attention to caselaw concerning privilege designations.	L320	0.70	371.00
05/12/2024	BPRI	Preparation for all-hands review team call with M. Califano concerning ██████████	L320	0.30	159.00
05/12/2024	BPRI	Conference call with M. Califano & associate review team regarding status of document ██████████ & production.	L320	0.30	159.00
05/12/2024	BPRI	Review & analysis of responsive materials for privilege.	L320	1.00	530.00
05/12/2024	BPRI	Telephone call with K. Daw regarding Terraform Labs document production status & attention to same.	L320	0.20	106.00
05/13/2024	SLEE	Continue review of materials for attorney-client privilege and work product.	L320	1.80	441.00
05/13/2024	SLEE	Participate in conference call regarding review of materials for attorney-client privilege and work product.	L320	0.30	73.50
05/13/2024	BPRI	Review & analyze materials responsive to subpoena for privilege	L320	0.30	159.00
05/13/2024	BPRI	Conference call with K. Daw regarding document review.	L320	0.60	318.00
05/13/2024	BPRI	Conference call with K. Daw regarding quality check of associate document review.	L320	1.00	530.00
05/13/2024	BPRI	Review & analysis of materials responsive to subpoena for privilege.	L320	1.10	583.00
05/13/2024	BPRI	Conference call with K. Daw regarding document review protocol and attention to same.	L320	0.40	212.00
05/13/2024	BPRI	Conference call with M. Califano & associate review team regarding document ██████████	L320	0.20	106.00
05/13/2024	BPRI	Conference call with M. Califano, T. Pellegrino & M. Gomez regarding status of bankruptcy matter concerning timeline of document production response.	L320	0.20	106.00
05/13/2024	BPRI	Conference call with M. Gomez regarding document review & response & attention to same.	L320	0.30	159.00
05/13/2024	BPRI	Telephone call with M. Uchima regarding ██████████ for document ██████████ & attention to same.	L320	0.10	53.00
05/13/2024	BPRI	Telephone call with K. Daw regarding status & protocol concerning document ██████████ & attention to same.	L320	0.50	265.00
05/14/2024	SLEE	Participate in conference call regarding review of materials for attorney-client privilege and work product.	L320	0.20	49.00
05/14/2024	SLEE	Continue review of documents for attorney-client privilege and work product.	L320	0.60	147.00
05/14/2024	BPRI	Conference call with M. Gomez regarding subpoena production & attention to same.	L320	0.30	159.00
05/14/2024	BPRI	Conference call with ██████████ counsel, M. Gomez, T. Pellegrino, & M. Califano regarding subpoenas.	L320	0.60	318.00
05/14/2024	BPRI	Conference call with M. Gomez regarding status of ██████████ document production.	L320	0.30	159.00

05/14/2024	BPRI	Telephone call with K. Daw regarding [REDACTED] document production & attention to same.	L320	0.30	159.00
05/14/2024	BPRI	Conference call with M. Califano & associate review team regarding status of document [REDACTED].	L320	0.40	212.00
05/14/2024	BPRI	Conference call with M. Gomez regarding [REDACTED] production, interviews, and responses regarding same.	L320	0.80	424.00
05/14/2024	BPRI	Telephone call with K. Daw regarding document production [REDACTED] and attention to same.	L320	0.10	53.00
05/15/2024	SLEE	Continue review of documents for attorney-client privilege and work product.	L320	1.50	367.50
05/15/2024	SLEE	Participate in conference call regarding discussion of documents for attorney-client privilege and work product.	L320	0.30	73.50
05/15/2024	SLEE	Continue review of documents for attorney-client privilege and work product.	L320	0.60	147.00
05/15/2024	BPRI	Review & analyze materials responsive to subpoena for privilege.	L320	0.20	106.00
05/15/2024	BPRI	Conference call with M. Gomez regarding document [REDACTED] and attention to same.	L320	0.60	318.00
05/15/2024	BPRI	Conference call with M. Califano, T. Pellegrino, and M. Gomez regarding subpoena requests.	L320	0.90	477.00
05/15/2024	BPRI	Review & analysis of responsive materials for privilege and attention to same.	L320	0.70	371.00
05/15/2024	BPRI	Status call with Dentons attorney review team concerning status of document [REDACTED]	L320	0.20	106.00
05/15/2024	BPRI	Review & analyze materials responsive to subpoena for privilege & attention to same.	L320	2.00	1,060.00
05/16/2024	SLEE	Participate in conference call regarding document review for attorney-client privilege and work product.	L320	0.40	98.00
05/16/2024	BPRI	Telephone call with K. Daw regarding attorney reviewer questions concerning privilege designations and attention to same.	L320	0.60	318.00
05/16/2024	BPRI	Conference call with review team & M. Gomez regarding status of document [REDACTED] & attention to same.	L320	0.40	212.00
05/16/2024	BPRI	Conference call with M. Gomez regarding responses to questions from [REDACTED]	L320	0.60	318.00
05/17/2024	SLEE	Participate in conference call regarding review of documents for attorney-client privilege and work product.	L320	0.30	73.50
05/18/2024	SLEE	Participate in conference call regarding status update of reviewed documents and questions related to analysis of documents for attorney-client privilege and work product.	L320	0.20	49.00
05/18/2024	SLEE	Continue review of documents for attorney-client privilege and work product.	L320	0.30	73.50
05/19/2024	SLEE	Continue review of documents for attorney-client privilege and work product.	L320	1.30	318.50
05/20/2024	SLEE	Continue review of documents for attorney-client privilege and work product.	L320	3.80	931.00

05/20/2024	SLEE	Participate in conference call regarding review of documents for attorney-client privilege and work product.	L320	0.30	73.50
05/20/2024	BPRI	Conference with K. Daw regarding subpoena review process & protocol & attention to same.	L320	1.20	636.00
05/20/2024	BPRI	Conference call with M. Califano & Dentons team regarding protocol & review for [REDACTED] & document production	L320	0.50	265.00
05/20/2024	BPRI	Attention to subpoena response timeline	L320	0.30	159.00
05/20/2024	BPRI	Telephone call with [REDACTED] regarding onboarding of review team & protocol for [REDACTED] & attention to same.	L320	0.40	212.00
05/20/2024	BPRI	Draft & edit protocol for attorney review regarding [REDACTED] & attention to same.	L320	1.20	636.00
05/20/2024	BPRI	Conference call with attorney review team regarding status of document review production.	L320	0.20	106.00
05/20/2024	BPRI	Conference call with Dentons regarding Terraform Labs [REDACTED] and responses.	L320	1.00	530.00
05/20/2024	BPRI	Further review & edit protocol for subpoena [REDACTED]	L320	0.50	265.00
05/20/2024	BPRI	Telephone call with K. Daw regarding review attorney protocol for document [REDACTED] & attention to same.	L320	0.30	159.00
05/20/2024	BPRI	Telephone call with K. Daw regarding [REDACTED] status & attention to same.	L320	0.30	159.00
05/20/2024	BPRI	Further review & edit attorney review protocol for document [REDACTED] & attention to same.	L320	0.20	106.00
05/21/2024	SLEE	Participate in conference call to discuss review of documents for attorney-client privilege and work product.	L320	0.30	73.50
05/21/2024	SLEE	Continue review of documents for attorney-client privilege and work product.	L320	1.70	416.50
05/21/2024	BPRI	Attention to correspondence regarding protocol & onboarding of reviewing attorneys for document review.	L320	0.20	106.00
05/21/2024	BPRI	Telephone call with K. Daw regarding subpoena response protocol & attention to same.	L320	0.40	212.00
05/21/2024	BPRI	Telephone call with K. Daw regarding protocol for Dentons [REDACTED] & attention to same.	L320	0.20	106.00
05/21/2024	BPRI	Draft & edit protocol for Dentons review team regarding document review.	L320	0.50	265.00
05/21/2024	BPRI	Telephone call with K. Daw regarding Dentons review protocol for document review.	L320	0.20	106.00
05/21/2024	BPRI	Continue drafting & editing protocol for attorney reviewers regarding document [REDACTED]	L320	0.50	265.00
05/21/2024	BPRI	Status call with Dentons associate review team regarding subpoena response & attention to same.	L320	0.20	106.00
05/21/2024	BPRI	Conference call with K. Daw regarding Dentons [REDACTED] protocol for subpoena & further editing of same.	L320	1.10	583.00

05/21/2024	BPRI	Further draft & edit protocol for Dentons reviewers regarding document [REDACTED]	L320	0.40	212.00
05/21/2024	BPRI	Further draft & edit protocol for Dentons reviewers regarding document [REDACTED]	L320	0.70	371.00
05/22/2024	BPRI	Attention to questions concerning Terraform Labs [REDACTED] document production timelines.	L320	0.30	159.00
05/22/2024	BPRI	Telephone call with K. Daw regarding attorney briefing for document review & attention to same.	L320	0.20	106.00
05/22/2024	BPRI	Conference call to train attorney staff concerning [REDACTED].	L320	0.80	424.00
05/22/2024	BPRI	Conference call with M. Gomez regarding questions concerning subpoena responses & issues for meeting with [REDACTED] counsel.	L320	1.00	530.00
05/22/2024	BPRI	Telephone call with K. Daw regarding protocol for response to subpoena & attention to same.	L320	0.50	265.00
05/22/2024	BPRI	Telephone call with K. Daw regarding status of [REDACTED] & attention to same.	L320	0.20	106.00
05/23/2024	SLEE	Continue review of documents for attorney-client privilege and work product.	L320	1.50	367.50
05/23/2024	BPRI	Telephone call with K. Daw regarding attorney review training for document review & attention to same.	L320	0.10	53.00
05/23/2024	BPRI	Conference call with M. Gomez regarding questions concerning document production & attention to same.	L320	0.20	106.00
05/23/2024	BPRI	Attention to questions concerning document production and vendor responses to same.	L320	0.20	106.00
05/23/2024	BPRI	Telephone call with K. Daw regarding second-level review of privilege reviewed documents.	L320	0.10	53.00
05/23/2024	BPRI	Conference call with second-level reviewers concerning protocol for privilege document review and attention to same.	L320	0.90	477.00
05/23/2024	BPRI	Conference call with attorney reviewers concerning protocol for document review & attention to same.	L320	0.60	318.00
05/23/2024	BPRI	Telephone call with M. Califano regarding subpoena requests regarding document production & attention to same.	L320	0.10	53.00
05/23/2024	BPRI	Attention to requests concerning document production.	L320	0.60	318.00
05/23/2024	BPRI	Telephone call with K. Daw regarding subpoena document production requests.	L320	0.20	106.00
05/24/2024	SLEE	Participate in conference call with K. Daw concerning protocol for review of documents for attorney-client privilege and work product.	L320	0.40	98.00
05/25/2024	SLEE	Continue review of documents for attorney-client privilege and work product.	L320	0.60	147.00
05/26/2024	SLEE	Continue review of documents for attorney-client privilege and work product.	L320	1.00	245.00
05/28/2024	SLEE	Attend conference call to review attorney-client privilege and work product protocol and analysis of same.	L320	0.70	171.50

05/28/2024	SLEE	Continue review and analysis of documents in priority batch for attorney-client privilege and work product.	L320	1.00	245.00
05/28/2024	BPRI	Telephone call with K. Daw regarding document [REDACTED] status & protocol & attention to same.	L320	0.70	371.00
05/28/2024	BPRI	Attention to requests concerning subpoena document production.	L320	0.30	159.00
05/28/2024	BPRI	Conference call with K. Daw regarding preparation for attorney reviewer training concerning document review.	L320	0.30	159.00
05/28/2024	BPRI	Conference call with Dentons second-level reviewers concerning [REDACTED] for [REDACTED]	L320	0.80	424.00
05/28/2024	BPRI	Conference call with M. Califano & L. Pellegrino regarding document [REDACTED]	L320	1.30	689.00
05/28/2024	BPRI	Conference call with additional second-level attorney reviewers concerning [REDACTED] for [REDACTED]	L320	0.90	477.00
05/28/2024	BPRI	Conference call with K. Daw regarding protocol & review status of [REDACTED] & attention to same.	L320	0.60	318.00
05/29/2024	SLEE	Begin review and assessment of additional batch documents for attorney-client privilege and work product.	L320	0.20	49.00
05/29/2024	BPRI	Conference call with vendor regarding document review protocol & document management.	L320	0.20	106.00
05/29/2024	BPRI	Attention to requests regarding subpoena responses.	L320	0.30	159.00
05/29/2024	BPRI	Conference call with K. Daw regarding status & protocol for [REDACTED]	L320	0.50	265.00
05/29/2024	BPRI	Review & analyze materials responsive to subpoena for privilege and attention to requests concerning same.	L320	1.20	636.00
05/29/2024	BPRI	Conference call with K. Daw & M. Califano regarding subpoena responses & attention to same.	L320	0.90	477.00
05/29/2024	BPRI	Conference call to train reviewer attorneys concerning protocol for [REDACTED]	L320	0.50	265.00
05/29/2024	BPRI	Conference call with M. Gomez regarding document [REDACTED] status.	L320	0.30	159.00
05/29/2024	BPRI	Review and analyze materials responsive to subpoena for privilege and attention to [REDACTED] protocol.	L320	0.90	477.00
05/30/2024	BPRI	Conference call with K. Daw regarding [REDACTED] protocol & status of document review.	L320	1.10	583.00
05/30/2024	BPRI	Conference call with M. Califano & Dentons team regarding status of [REDACTED] & responses to inquiries concerning same.	L320	1.00	530.00
05/30/2024	BPRI	Conference call with reviewer attorneys regarding guidance on review protocol & specific privilege questions.	L320	0.70	371.00
05/30/2024	BPRI	Review attorney quality-check protocol concerning privilege document review.	L320	0.10	53.00
05/31/2024	SLEE	Continue review of additional batch of documents for attorney- client privilege and work product.	L320	0.50	122.50

05/31/2024	BPRI	Conference call with K. Daw, M. Lafferman, et al. regarding status of document collection in response to subpoenas.	L320	0.60	318.00
05/31/2024	BPRI	Telephone call with K. Daw regarding [REDACTED] for document review.	L320	0.20	106.00
05/31/2024	BPRI	Telephone call with K. Daw regarding status of document [REDACTED] & attention to same.	L320	0.30	159.00
Sub-total Fees:					\$50,102.50

Rate Summary

Steffi S. Lee Dwyer	56.10 hours at \$245.00/hr	13,744.50
Brad D. Price	68.60 hours at \$530.00/hr	36,358.00
Total hours:	124.70	

Total Current Billing: \$50,102.50

Effective March 29, 2021, Davis Brown Law Firm formally combined with Dentons to become Dentons Davis Brown PC. Visit www.dentons.com/BusinessTerms to find our Terms of Business, which will apply to our relationship to the extent that it is not inconsistent with the material terms and conditions of any existing engagement agreement. Please contact your lawyer or other professional if you have questions about the Terms of Business or with any respect of your representation.

Current statement due within 30 days of statement date. Please disregard any previously paid amounts. Contact us at 515-246-7812 with any questions. Please include the statement number on your check.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

DENTONS COHEN & GRIGSBY P.C.

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FAX: (412) 209-1975
TIN: 25-1491692

Terraform Labs Pte. Ltd.
Mark Califano, Dentons US, LLP
1221 Avenue of the Americas
New York NY 10020-1089
United States

June 4, 2024
Invoice No.: 767188
034929.0006
F X SHRAYBER

RE: CRIMINAL MATTERS AND INVESTIGATIONS (POST BK PETITION)
(WTM US15808004-000031)

FOR PROFESSIONAL SERVICES RENDERED

DATE	ATTY	DESCRIPTION	HOURS
05/20/24	FVS	CONFERRED WITH B. PRICE RE MATTER BACKGROUND; CORRESPONDED, COORDINATED AND CONFERRED INTERNALLY RE PROJECT SPECIFICS; CORRESPONDED WITH B. PRICE AND A. JETTON RE SAME	1.80
05/22/24	DFR	BEGIN REVIEW OF MEMO RE [REDACTED]	1.10
05/22/24	KCH	RESEARCH [REDACTED] REVIEW PROTOCOL FOR [REDACTED] [REDACTED] REVIEW CASES CITED	3.00
05/22/24	MKM	STUDY [REDACTED] PROTOCOL	1.70
05/22/24	MKM	REVIEW PERTINENT [REDACTED]	1.30
05/22/24	AKK	REVIEW MEMO REGARDING [REDACTED] PROTOCOL	0.50
05/22/24	JAM	REVIEW [REDACTED] PROTOCOL.	1.70
05/22/24	JJS	REVIEW AND ANALYZE APPLICABLE CASES IN PREPARATION FOR REVIEW OF [REDACTED] CONSIDERATIONS IN DOCUMENTS TO BE PRODUCED.	1.50
05/22/24	JJS	REVIEW INTERNAL MEMORANDUM FOR BACKGROUND OF ONGOING MATTER IN PREPARATION FOR REVIEW OF [REDACTED] CONSIDERATIONS IN DOCUMENTS TO BE PRODUCED.	0.70
05/23/24	DFR	ZOOM WITH REVIEW TEAM RE [REDACTED] PROTOCOLS.	0.70
05/23/24	IAB	REVIEW BACKGROUND MATERIALS IN PREPARATION FOR [REDACTED] DOCUMENT REVIEW	1.80
05/23/24	IAB	PARTICIPATE IN DOCUMENT REVIEW TRAINING MEETING	0.70

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June 4, 2024
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DATE	ATTY	DESCRIPTION	HOURS
05/23/24	KCH	PREPARE FOR AND MEETING WITH DOCUMENT [REDACTED] TEAM; REVIEW [REDACTED] CASES	2.40
05/23/24	MKM	[REDACTED] KICK OFF MEETING	0.60
05/23/24	MKM	REVIEW [REDACTED]	1.50
05/23/24	MKM	REVIEW IN RELATIVITY DATA BASE	0.50
05/23/24	AKK	ATTEND SESSION REGARDING REVIEW PROTOCOL	0.50
05/23/24	JAM	REVIEW [REDACTED] ADDRESSING ATTORNEY-CLIENT PRIVILEGE AHEAD OF DOCUMENT REVIEW.	2.50
05/23/24	JAM	INITIAL INTERNAL STRATEGY MEETING REGARDING [REDACTED]	0.70
05/23/24	JJS	ATTEND MEETING LED BY B. PRICE AND K. DAW DETAILING PROTOCOL FOR REVIEW OF [REDACTED] CONSIDERATIONS IN DOCUMENTS TO BE PRODUCED.	0.70
05/23/24	JJS	REVIEW AND ANALYZE [REDACTED] IN PREPARATION FOR [REDACTED] CONSIDERATIONS IN DOCUMENTS TO BE PRODUCED.	0.90
05/24/24	FVS	COORDINATED INTERNALLY RE DOCUMENT REVIEW PROJECT WORKFLOW AND LOGISTICS	0.40
05/24/24	MKM	REVIEW RELATIVITY DATA BASE	0.30
05/28/24	IAB	REVIEW CASE LAW RELEVANT TO [REDACTED]	2.50
05/28/24	IAB	PARTICIPATE IN DOCUMENT REVIEW TRAINING MEETING	0.90
05/28/24	KCH	REVIEW CASES FROM [REDACTED] AND [REDACTED] PREPARE FOR AND ZOOM MEETING WITH BRAD AND KATIE RE: DOCUMENT REVIEW, REDACTION AND EXAMPLES	2.60
05/28/24	MKM	RELATIVITY TRAINING SESSION	0.80
05/28/24	AKK	REVIEW [REDACTED] IN REVIEW PROTOCOL	2.20
05/28/24	AKK	RELATIVITY TRAINING FOR [REDACTED]	0.90
05/28/24	JAM	REVIEW [REDACTED] ADDRESSING WORK-PRODUCT DOCTRINE AHEAD OF DOCUMENT REVIEW.	1.60
05/28/24	JAM	ANALYZE [REDACTED] CONSIDERATIONS IN DOCUMENTS TO BE PRODUCED.	0.50

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DATE	ATTY	DESCRIPTION	HOURS
05/28/24	JAM	INTERNAL STRATEGY MEETING REGARDING [REDACTED]	0.80
05/28/24	JJS	ATTEND MEETING LED BY B. PRICE AND K. DAW DEMONSTRATING RELEVANT [REDACTED] CONSIDERATIONS IN DOCUMENTS TO BE PRODUCED.	0.80
05/29/24	IAB	REVIEW DOCUMENTS FOR [REDACTED] FOR POTENTIAL PRODUCTION	2.90
05/29/24	IAB	CONFER WITH ATTORNEY DAW REGARDING QUESTIONS IN REVIEW OF DOCUMENTS FOR [REDACTED] FOR POTENTIAL PRODUCTION	0.30
05/29/24	MKM	REVIEW OF PROTOCOL	0.50
05/29/24	MKM	[REDACTED]	2.00
05/29/24	AKK	REVIEW AND CODE DOCUMENTS PURSUANT TO [REDACTED] PROTOCOL FOR TFL [REDACTED] [REDACTED] RESPONSE	3.20
05/29/24	JAM	ANALYZE PRIVILEGE CONSIDERATIONS IN DOCUMENTS TO BE PRODUCED.	2.50
05/30/24	MKM	[REDACTED] OF EMAILS	4.20
05/31/24	MKM	[REDACTED] OF DOCUMENTS	4.50
05/31/24	JAM	ANALYZE [REDACTED] CONSIDERATIONS IN DOCUMENTS TO BE PRODUCED.	0.50
TOTAL FOR PROFESSIONAL SERVICES			\$41,629.50

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June 4, 2024
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-----SUMMARY BY ATTORNEY-----

D F RUSSEY	1.80 hours at \$	820.00 =	1,476.00
F X SHRAYBER	2.20 hours at \$	735.00 =	1,617.00
I A BOHME	9.10 hours at \$	710.00 =	6,461.00
K C HARKINS	8.00 hours at \$	780.00 =	6,240.00
M K MAY	17.90 hours at \$	805.00 =	14,409.50
A K KWAK	7.30 hours at \$	700.00 =	5,110.00
J A MUELLER	10.80 hours at \$	440.00 =	4,752.00
J SION	4.60 hours at \$	340.00 =	1,564.00
			<hr/>
TOTAL ATTORNEY HOURS	61.70		\$41,629.50

CURRENT AMOUNT DUE SUMMARY SECTION

CURRENT FEES DUE \$41,629.50

CURRENT TOTAL DUE

\$41,629.50

TOTAL THIS INVOICE \$41,629.50

DUE DATE: 7/4/2024

DENTONS COHEN & GRIGSBY P.C.

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June 4, 2024
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REMITTANCE COPY

CHECK REMITTANCE ADDRESS:

DENTONS COHEN & GRIGSBY P.C.
P.O.BOX 641014
PITTSBURGH, PA 15264-1014

WIRE TRANSFER REMITTANCE:

BANK:	PNC BANK, N.A.
ADDRESS:	225 5TH AVENUE PITTSBURGH, PA 15222
ACCOUNT NO.:	0002790755
BANK ABA:	043000096
SWIFT CODE:	PNC CUS33
REFERENCE:	INVOICE NO. 767188

TOTAL CURRENT FEES

\$41,629.50

TOTAL THIS INVOICE

\$41,629.50

DUE DATE: 7/4/2024

Beltran Litigation

Terraform Labs Pte. Ltd.
80 Raffles Place #3201
UOB Plaza
Singapore 048624

July 31, 2024

Invoice No. 2770694

Client: 15808004

Payment Due Upon Receipt

Total This Invoice \$ 10,603.30

Please return this page with your payment
To pay by E-Check - <https://www.e-billexpress.com/ebpp/DentonsUS>

Payments by check should be sent to:

Dentons US LLP
Dept. 3078
Carol Stream, IL 60132-3078

OR

Payment by wire transfer/ACH should be sent to:

Citi Private Bank
227 West Monroe, Chicago, IL 60606
ABA Transit # 271070801
Account #: 0801051693
Account Name: Dentons US LLP
Swift Code: CITIUS33
Reference: Invoice # and/or client matter #

****Please validate any request to change/update electronic payment instructions on
file or mailing address by contacting Dentons US LLP directly****

Please send payment remittance advice information to cashreceipts@dentons.com
In order to guarantee proper allocation of payments

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730

Questions relating to this invoice should be directed to:

A. Jetton
at 202 496 7500



Terraform Labs Pte. Ltd.
80 Raffles Place #3201
UOB Plaza
Singapore 048624

July 31, 2024

Invoice No. 2770694

For Professional Services Rendered through June 30, 2024:

Matter: 15808004-000034
Beltran Litigation (Post BK Petition)

L400 - Trial/Hearings Prep and Trial/Hearings

Date	Timekeeper	Hours	Amount	Task	Narrative
06/03/24	A. Jetton	0.20	326.00	L400	Analyze updates from A. Yii regarding case.
06/03/24	A. Jetton	1.20	1,956.00	L400	Meet with P. Loy, et al. regarding Beltran case and impact of proposed settlement.
06/03/24	M. Califano	1.20	2,070.00	L400	Meeting with Wong Partners trial team on developments in Beltran case and outstanding tasks.
06/10/24	M. Califano	1.10	1,897.50	L400	Meeting with Wong Partners trial team on Beltran case developments and tasks.
06/10/24	A. Jetton	1.10	1,793.00	L400	Meet with P. Loy, et al. regarding proposed settlement and case strategy.
06/10/24	D. Henkin	1.10	2,524.50	L400	Wong Partners strategy call.
	Subtotal	5.90	10,567.00		

SUMMARY OF AMOUNT DUE BY TASK CODE

Task Code	Task Code Name	Fees
L400	Trial/Hearings Prep and Trial/Hearings	10,567.00
	Total This Matter	\$10,567.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
A. Jetton	\$ 1,630.00	2.50	\$ 4,075.00
D. Henkin	\$ 2,295.00	1.10	\$ 2,524.50
M. Califano	\$ 1,725.00	<u>2.30</u>	<u>\$ 3,967.50</u>

Terraform Labs Pte. Ltd.
 Matter: 15808004-000034
 Invoice No.: 2770694

July 31, 2024

Totals

5.90

\$ 10,567.00

DISBURSEMENT DETAIL

Date	Description	Amount
6/29/2024	LITIGATION SUPPORT VENDORS PACER 2637538-Q22024	36.30
	SUBTOTAL	36.30
	Total Disbursements	\$36.30
	Total This Matter	\$10,603.30

Terraform Labs Pte. Ltd.
Invoice #: 2770694

July 31, 2024

COMBINED TOTALS

Total Hours		5.90
Fee Total, all Matters	\$	10,567.00
Disbursement Total, all Matters	\$	36.30
Invoice Total, all Matters		<hr/>
	\$	<u>10,603.30</u>

Terraform Labs Pte. Ltd.
80 Raffles Place #3201
UOB Plaza
Singapore 048624

July 31, 2024

Client #: 15808004

Statement of Account

According to our records, as of July 31, 2024, the amounts shown below are outstanding on this matter.
If your records are not in agreement with ours, please call us. Thank you.

			Payments/	
<u>Date</u>	<u>Invoice No.</u>	<u>Invoice Amount</u>	<u>Adjustments</u>	<u>Total</u>
03/29/24	2738659	\$ 36,839.00	(\$ 29,471.20)	\$ 7,367.80
04/30/24	2746821	\$ 12,965.50	(\$ 10,372.40)	\$ 2,593.10
05/31/24	2755896	\$ 78,384.57	(\$ 71,161.27)	\$ 7,223.30
06/30/24	2763067	\$ 19,784.03	\$ 0.00	\$ 19,784.03
07/31/24	2770694	\$ 10,603.30	\$ 0.00	\$ 10,603.30
		Total Outstanding Invoices		<u>\$ 47,571.53</u>

Questions should be directed to:

A. Jetton
at 202 496 7500

Federal Tax I.D. Number 36-1796730